

City of Roseville, Michigan

2019–2020 Annual Budget & Five Year Financial Forecast



***Submitted by: Scott Adkins, City Manager
John Walters, City Controller***

MAYOR
ROBERT TAYLOR

MAYOR PRO TEM
JAN HAGGERTY

CITY COUNCIL
CHARLES A. FRONTERA
CATHERINE J. HAUGH
COLLEEN MCCARTNEY
BILL SHOEMAKER
STEVEN WIETECHKA



CITY MANAGER
SCOTT A. ADKINS

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
MICHAEL SWITALSKI

March 30, 2019

Honorable Mayor and
City Council Members
Roseville, MI 48066

Dear Mayor and Council:

In accordance with the requirements of the City Charter, State Budget Act 621 and Act 5, this letter, together with the attached Proposed Budget materials, represents the City Manager's Proposed Budget for the 2019/2020 fiscal year.

The Proposed Budget, as required by City Charter and Act 621, is a balanced document. The General Operating Budget including refuse collection is \$42,917,484. This represents a dollar increase of \$4,402,750 from the City's originally approved 2018-2019 general operating budget.

The proposed budget requests a total city millage rate of 22.4441 mills, which has decreased from last year's approved millage rate by 0.1594 mills due to a Headlee roll back adjustment expected to result in approximately \$147,000 less tax revenue. Below is a comparison of the proposed millage to last year.

	2018/2019 <u>Millage</u>	2019/2020 <u>Proposed</u>	Up <u>(Down)</u>
General Operating	18.9651	18.8627	(0.1024)
Refuse Collection	2.6384	2.5814	(0.0570)
Chapter 20	1.0000	1.0000	0.0000
	22.6035	22.4441	(0.1594)

As required by the City Charter, all departments and entities in this City have submitted their budgets to this office on or before February 15, 2019. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

Roseville has continued to face many economic challenges, most of which are largely out of the City's control. Although state shared revenue is forecasted to be \$5.1 million for fiscal 19-20, which is approximately \$0.15 million greater than fiscal 18-19, it is far below \$6.2 million which is what the City received each year 15 - 20 years ago. Further compounding the City's economic situation, increases in property taxes are limited to the inflation rate as a result of Proposal A. In addition, the State began phasing out certain personal property taxes in fiscal 16-17 that further reduce property tax revenue. Over the past four years, real property taxable values have increased 12.1% from \$755 million in fiscal 15-16 to \$846 million in fiscal 19-20. During the same four year period, personal property taxable values have decreased 26% from \$105 million in fiscal 15-16 to \$78 million in fiscal 19-20 due to the phase out of certain personal property tax. Although a reimbursement from the State is anticipated in fiscal 19-20 in the amount of approximately \$712,000 to offset the City's lost revenue from the personal property tax phase out, the

29777 GRATIOT AVENUE • ROSEVILLE, MICHIGAN 48066-9021
FAX (586) 445-5402
www.roseville-mi.gov

Bldg. Inspections..... 445-5450
City Assessor..... 445-5430
City Clerk..... 445-5443
City Manager..... 445-5410
Code Enforce..... 445-5447

Community Develop..... 445-5423
Controller..... 445-5417
District Court..... 773-2010
D.P.W..... 445-5470
Engineering..... 445-5445

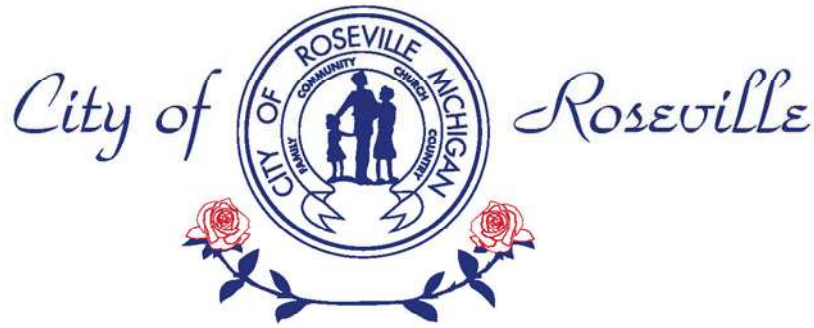
Fire..... 445-5444
Housing..... 778-1360
Library..... 445-5407
Personnel..... 445-5412
Police..... 775-2100

Purchasing..... 445-5425
Recreation (Parks)..... 445-5480
Senior Center..... 777-7177
Treasurer..... 445-5420
Water (Billing)..... 445-5460
Water (Garage)..... 445-5466

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MAYOR PRO TEM
JAN HAGGERTY

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CITY TREASURER
MICHAEL SWITALSKI

increase in property tax revenue from fiscal 18-19 is minimal and remain approximately 25% less than what the City collected 10 years ago.

City administration continues to implement cost-saving and revenue generating measures as well as more efficient means of operating the City due to financial concerns related to several legislative and regulatory proposals by the State of Michigan. Continual evaluation and monitoring of new potential revenue opportunities, including the economic revitalization initiatives, shared-service agreements with surrounding communities, and other possible programs and projects remains ongoing. Regular monitoring and adjustments to expenditures are routinely taken to ensure adequate financial reserves are maintained. Staff restructuring and more efficient methods to provide essential City services, where economically feasible, continue to be avenues under consideration by City administration to better control costs. A shift to online and paperless document delivery have started to be implemented which is expected to result in significant reductions in cost and manpower in the future.

During fiscal years following the economic recession, wage and/or benefit reductions upwards of 15% were implemented. These negotiated adjustments are incremental and coupled with permanent changes to pension and health care benefits, should still result in the realization of overall cost-savings. Ongoing cost containment measures in addition to addressing future long term and legacy costs remain a priority for the Administration.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 6, 2019. This Budget required a Truth in Taxation Public Hearing for which a Public Hearing is being held on April 23, 2019, during the scheduled City Council meeting.

Should you have any questions or comments please contact my office.

Sincerely,

Scott Adkins
City Manager

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Water (Garage)..... 445-5466

CITY OF ROSEVILLE
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND
2019-2020 FISCAL YEAR

REVENUES - GENERAL FUND

Property Taxes & Administrative Fees	\$ 21,038,634
License & Permits	1,294,750
Federal, State & Local Grants	4,279,591
State Shared Revenue	5,100,000
Highway Fund Reimbursement	1,979,400
Charges for Services	2,758,442
Fines & Fees	2,977,750
Miscellaneous Revenue	3,488,917
Other Revenue Sources	0
TOTAL GENERAL FUND	\$ 42,917,484

EXPENDITURES - GENERAL FUND

General	\$ 9,217,684
39th District Court - General	2,674,792
39th District Court - Probation Manager	609,253
Controller's	338,687
City Clerk	444,795
Information Services	550,091
Purchasing & Insurance	636,589
City Treasurer	223,810
City Assessor	402,761
Building Maintenance	424,271
Act 78 Board	829,796
Personnel	5,665
Retirement	37,933
Economic Development & Planning	133,866
Police Department	82,377
Fire Department	12,309,166
Building Inspection	6,826,303
Highway Department	1,294,123
Mechanics Division	1,791,054
Engineering	446,753
Sanitation Department	169,872
Housing Commission	2,472,431
Planning Commission	697,136
Parks - Buildings & Grounds	17,002
Beautification Commission	272,065
	9,209
TOTAL GENERAL FUND	\$ 42,917,484

REVENUES -SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 7,041,900
Local Street Fund	4,580,500
Indigent Defense Fund	1,112,132
Drug Law Enforcement Fund	353,000
CDBG Fund	595,000
Tax Increment Finance Authority	5,470
Library Authority Fund	1,525,921

EXPENDITURES-SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 7,041,900
Local Street Fund	4,580,500
Indigent Defense Fund	1,112,132
Drug Law Enforcement Fund	353,000
CDBG Fund	595,000
Tax Increment Finance Authority	5,470
Library Authority Fund	1,525,921

REVENUES-CAPITAL PROJECT FUNDS:

Working Capital Fund	1,050
Capital Project Fund	201,000
Equipment Replacement Fund	237,535

EXPENDITURES-CAPITAL PROJECT FUNDS:

Working Capital Fund	1,050
Capital Project Fund	201,000
Equipment Replacement Fund	237,535

REVENUES-DEBT SERVICE FUNDS:

Debt Service Fund	510,000
Chapter 20 Drain Fund	958,275

EXPENDITURES-DEBT SERVICE FUNDS:

Debt Service Fund	510,000
Chapter 20 Drain Fund	958,275

REVENUES-INTERNAL SERVICE FUND:

Self-Insurance Funds	7,880,910
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EXPENDITURES-INTERNAL SERVICE FUND:

Self-Insurance Funds	7,880,910
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REVENUES-ENTERPRISE FUNDS:

Water Fund	17,488,201
Storm Water Fund	1,980,372

EXPENDITURES-ENTERPRISE FUNDS:

Water Fund	15,464,406
Storm Water Fund	1,980,372

TOTAL ALL FUNDS \$ 87,388,750

TOTAL ALL FUNDS \$ 85,364,955

CITY OF ROSEVILLE
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT
2019-2020 FISCAL YEAR

<u>DESCRIPTION</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>SUPPLIES</u>	<u>OTHER SERVICES</u> <u>AND CHARGES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u> <u>EXPENDITURES</u>
GENERAL	\$ 174,455	\$ -	\$ 2,618,889	\$ 6,424,341	\$ 9,217,684
39TH DISTRICT COURT - GENERAL	2,264,722	64,345	345,724	-	2,674,792
39TH DISTRICT COURT - PROBATION	528,516	2,678	78,059	-	609,253
MANAGERS	316,204	2,977	19,006	500	338,687
CONTROLLERS	415,729	9,785	19,281	-	444,795
CLERKS	420,180	14,008	115,903	-	550,091
INFORMATION SERVICE	486,176	6,283	90,865	53,265	636,589
PURCHASING & INSURANCE	207,061	6,915	9,835	-	223,810
TREASURERS	371,160	17,974	13,627	-	402,761
ASSESSORS	405,253	14,767	4,250	-	424,271
BUILDING MAINTENANCE	375,325	35,510	418,960	-	829,796
ACT 78 BOARD	-	515	5,150	-	5,665
PERSONNEL	-	1,133	36,800	-	37,933
RETIREMENT	130,007	515	3,344	-	133,866
ECONOMIC DEVELOPMENT & PLANNING	72,737	1,751	7,689	200	82,377
POLICE	11,351,376	213,895	632,895	111,000	12,309,166
FIRE	6,199,383	170,222	384,428	72,270	6,826,303
BUILDING INSPECTION	1,206,207	20,176	67,739	-	1,294,123
HIGHWAY	1,294,502	229,818	266,735	-	1,791,054
MECHANICS	425,378	4,957	16,418	-	446,753
ENGINEERING	167,972	400	1,500	-	169,872
SANITATION	-	4,371	2,468,060	-	2,472,431
HOUSING COMMISSION	689,177	-	7,959	-	697,136
PLANNING COMMISSION	-	52	16,950	-	17,002
PARKS - BUILDINGS & GROUNDS	186,181	6,750	79,134	-	272,065
BEAUTIFICATION COMMISSION	-	311	8,898	-	9,209
GRAND TOTAL	\$ 27,687,703	\$ 830,108	\$ 7,738,097	\$ 6,661,576	\$ 42,917,484
% GRAND TOTAL	64.51%	1.93%	18.03%	15.52%	100.00%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2019-2020

<u>DEPARTMENT</u>	APPROVED EXPENDITURES <u>2018-2019</u>	REVISED EXPENDITURES <u>2018-2019</u>	APPROVED EXPENDITURES <u>2019-2020</u>	CHANGE IN APPROVED EXPENDITURES	% CHANGE
GENERAL	\$ 6,417,867	\$ 6,053,113	\$ 9,217,684	\$ 2,799,817	43.6%
39TH DISTRICT COURT - GENERAL	2,548,664	2,622,320	2,674,792	126,128	4.9%
39TH DISTRICT COURT - PROBATION	568,919	610,793	609,253	40,334	7.1%
MANAGERS	327,691	315,546	338,687	10,996	3.4%
CONTROLLERS	487,953	499,297	444,795	(43,158)	-8.8%
CLERKS OFFICE	491,125	509,196	550,091	58,966	12.0%
INFORMATION SERVICES	528,256	531,799	636,589	108,333	20.5%
PURCHASING & INSURANCE	209,236	217,020	223,810	14,574	7.0%
TREASURERS OFFICE	394,562	398,546	402,761	8,199	2.1%
ASSESSORS OFFICE	398,452	412,034	424,271	25,819	6.5%
BUILDING MAINTENANCE	734,128	795,105	829,796	95,668	13.0%
ACT 78 BOARD	5,500	5,500	5,665	165	3.0%
PERSONNEL	36,850	36,850	37,933	1,083	100.0%
RETIREMENT	129,417	130,841	133,866	4,449	3.4%
ECONOMIC DEVELOPMENT & PLANNING	86,718	90,962	82,377	(4,340)	-5.0%
POLICE DEPARTMENT	11,395,534	11,426,002	12,309,166	913,632	8.0%
FIRE DEPARTMENT	6,616,172	6,566,565	6,826,303	210,131	3.2%
BUILDING INSPECTION	1,270,835	1,280,475	1,294,123	23,288	1.8%
HIGHWAY DEPARTMENT	2,005,042	1,962,290	1,791,054	(213,988)	-10.7%
MECHANICS DEPARTMENT	425,948	434,440	446,753	20,805	4.9%
ENGINEERING DEPARTMENT	109,022	154,608	169,872	60,850	35.8%
SANITATION DEPARTMENT	2,389,866	2,414,866	2,472,431	82,564	3.5%
HOUSING COMMISSION	645,781	624,784	697,136	51,355	8.0%
PLANNING COMMISSION	16,550	16,550	17,002	452	2.7%
PARKS - BUILDINGS & GROUNDS	265,543	270,222	272,065	6,523	2.5%
BEAUTIFICATION COMMISSION	9,102	9,102	9,209	107	1.2%
GRAND TOTAL EXPENDITURES	\$ 38,514,732	\$ 38,388,825	\$ 42,917,484	\$ 4,402,751	
TOTAL % INCREASE (DECREASE)					11%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2019-2020

Financial Forecast - 5 Year Plan

	1	2	3	4	5
<u>DEPARTMENT</u>	<u>PROPOSED EXPENDITURES 2020-2021</u>	<u>PROPOSED EXPENDITURES 2021-2022</u>	<u>PROPOSED EXPENDITURES 2022-2023</u>	<u>PROPOSED EXPENDITURES 2023-2024</u>	<u>PROPOSED EXPENDITURES 2024-2025</u>
GENERAL	\$ 5,924,321	\$ 5,991,300	\$ 6,224,044	\$ 6,409,527	\$ 6,602,776
39TH DISTRICT COURT - GENERAL	2,747,176	2,821,743	2,898,564	2,977,714	3,059,270
39TH DISTRICT COURT - PROBATION	624,990	641,167	657,795	674,889	692,463
MANAGERS	347,466	356,508	365,824	375,421	385,310
CONTROLLERS	456,571	468,704	481,205	494,088	507,365
CLERKS OFFICE	525,932	555,861	543,001	584,250	561,201
INFORMATION SERVICES	632,481	646,605	661,164	676,171	691,642
PURCHASING & INSURANCE	229,244	234,845	240,618	246,569	252,704
TREASURERS OFFICE	410,258	418,004	426,010	434,286	442,840
ASSESSORS OFFICE	434,281	444,588	455,203	466,137	477,400
BUILDING MAINTENANCE	828,522	843,850	859,646	875,927	892,709
ACT 78 BOARD	5,835	6,010	6,190	6,376	6,567
PERSONNEL	39,048	40,197	41,381	42,600	43,855
RETIREMENT	137,026	140,279	143,628	147,078	150,631
ECONOMIC DEVELOPMENT & PLANNING	83,996	85,665	87,388	89,165	90,998
POLICE DEPARTMENT	12,641,226	13,022,529	13,325,429	13,677,856	14,053,035
FIRE DEPARTMENT	7,028,351	7,215,361	7,408,258	7,607,245	7,812,531
BUILDING INSPECTION	1,323,587	1,353,878	1,385,023	1,417,050	1,449,988
HIGHWAY DEPARTMENT	2,007,721	1,881,225	2,191,234	1,982,796	2,035,963
MECHANICS DEPARTMENT	458,712	471,044	483,760	496,873	510,397
ENGINEERING DEPARTMENT	133,143	136,899	140,776	144,777	148,907
SANITATION DEPARTMENT	2,531,384	2,591,759	2,653,591	2,716,916	2,781,769
HOUSING COMMISSION	715,485	734,377	753,829	773,862	794,493
PLANNING COMMISSION	17,467	17,946	18,439	18,947	19,470
PARKS - BUILDINGS & GROUNDS	279,154	286,463	293,999	301,771	309,786
BEAUTIFICATION COMMISSION	9,318	9,431	9,548	9,668	9,791
GRAND TOTAL EXPENDITURES	<u>\$ 40,572,693</u>	<u>\$ 41,416,237</u>	<u>\$ 42,755,549</u>	<u>\$ 43,647,958</u>	<u>\$ 44,783,865</u>
TOTAL % INCREASE (DECREASE)	-5%	2%	3%	2%	3%

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2020 - Fiscal 2025

Revenues

Property Taxes

For Fiscal 2019-2020, the increase in real property values capped by inflation continues to be the scenario plaguing the State of Michigan, including the city of Roseville. Beginning in fiscal 2016-2017, personal property taxes for commercial and industrial personal property began to be phased out, which has resulted in personal property taxable values for those types of property to decrease. For fiscal 2019-2020, real taxable values are expected to increase from \$810 million to \$846 million or approximately 4.43% and personal property taxable values are expected to increase from \$76 million to \$78 million or by approximately 3.43%. To offset the City's lost revenue from certain personal property phase outs, the State of Michigan has indicated it will reimburse local taxing units, which will result in a reimbursement of approximately \$712,000 for fiscal 19-20. An increase in revenue of approximately \$723,000 from property taxes is expected from the prior year.

For Fiscal 2020-2021, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to increase by 3.0% from \$846 million to \$871 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. An increase in revenue of approximately \$393,000 from property taxes is expected from the prior year.

For Fiscal 2021-2022, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to increase by 3.0% or from \$871 million to \$898 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. An increase in revenue of approximately \$426,000 from property taxes is expected from the prior year.

For Fiscal 2022-2023, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to have increased by 3.0% or from \$898 million to \$925 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. An increase in revenue of approximately \$459,000 from property taxes is expected from the prior year.

For Fiscal 2023-2024, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to increase by 3.0% or from \$925 million to \$953 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. An increase in revenue of approximately \$490,000 from property taxes is expected from the prior year.

For Fiscal 2024-2025, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to have increased by 3.0% or from \$953 million to \$981 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. An increase in revenue of approximately \$521,000 from property taxes is expected from the prior year.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2020 - Fiscal 2025

Revenues

Penalties & Interest on Taxes

Budgeted amounts are consistent with amounts received in prior year.

Licenses & Permits

Budgeted amounts are consistent with amounts received in prior year with adjustments for approved rate changes. Please note, the estimated increase in rental inspections and other shared service contracts with surrounding communities support the City's overall objectives.

State & Local Grants

Budgeted amounts are consistent with awarded amounts received in prior year for recurring grants.

State Shared Revenues

For fiscal 19-20, the City is expected to receive \$5.1 million in revenue sharing from the State of Michigan. The City has forecasted to receive \$5.1 million in state shared revenue after compliance with CVTRS objectives for fiscal 20-21 and beyond.

Highway Fund Reimbursement

Budgeted amounts are consistent with amounts received in prior years modified to reflect current staffing levels.

Charges for Services

Budgeted amounts are typically consistent with amounts received in prior year for select services with adjustments for approved rate changes. Please note, the budgeted reimbursements from the Recreation Authority of Roseville / Eastpointe, the South East Regional Emergency Services Authority, and the Roseville Library Authority support the City's shared service agreements and financial objectives.

Fines & Fees

Budgeted amounts are typically consistent with amounts received in prior year with adjustments for approved rate changes.

Miscellaneous Revenues

Budgeted amounts are typically consistent with amounts received in prior year.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2020 - Fiscal 2025

Expenditures

Personnel Services

Salaries & Wages - Permanent

As part of City administration's ongoing financial review, negotiations with collective bargaining unit groups as well as a review of all non-union labor agreements continue. At this time, active bargaining negotiations are taking place with three of the union groups which have contracts expiring on June 30, 2019. The proposed budget reflects the terms of signed agreements in place with collective bargaining unit groups and assumes a 2% increase each year subsequent to agreement expiration.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 19-20</u>	<u>Fiscal 20-21</u>	<u>Fiscal 21-22</u>	<u>Fiscal 22-23</u>	<u>Fiscal 23-24</u>	<u>Fiscal 24-25</u>
Police -Patrol	6/30/2019	2%	2%	2%	2%	2%	2%
Police -Command	6/30/2019	2%	2%	2%	2%	2%	2%
Fire	12/31/2019	2%	2%	2%	2%	2%	2%
Clerical	6/30/2021	2%	2%	2%	2%	2%	2%
Supervisors	6/30/2019	2%	2%	2%	2%	2%	2%
Court	6/30/2021	2%	2%	2%	2%	2%	2%
520 Laborers	6/30/2021	2%	2%	2%	2%	2%	2%

Salaries & Wages - Temporary

Due to the City's continued budgetary constraints, the City continues to utilize part-time, temporary and/or seasonal employees where allowable under negotiated contracts. For fiscal 19-20 and beyond, future wage amounts have been calculated based on a 2% wage increase.

Salaries & Wages - Overtime

For Fiscal 19-20 and beyond, overtime allocations are consistent with amounts typically budgeted and/or incurred in previous years. Overtime consideration for departments expected to incur significant changes due to contract restructuring or increases/decreases in manpower have been adjusted accordingly.

Employers' Social Security

Amounts calculated based on estimated payroll.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2020 - Fiscal 2025**

Expenditures

Retirement Fund Contribution

Based on the City's historical trend, the City's contribution to its retirement system has been forecasted to increase by 4% annually due to unstable market values, contract restructuring and/or reductions in the City's current and future workforce. The required contribution has been allocated between Police/Fire and General employees proportionally for budgetary purposes.

Health - Life Insurance

During 2012, the State of Michigan passed legislation essentially capping the amount an employer can pay toward the health care benefits received by their employees. The City is considered self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. The amount budgeted does not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring, as contract negotiations continue to be ongoing. Healthcare increases are forecasted to increase by approximately 4% annually for fiscal 19-20 and beyond.

Unemployment & Worker's Comp

Effective July 1, 2006, the City became self-insured with regards to workers' compensation insurance. The City remains self insured for medical and workers' compensation claims which is the most cost-effective structure possible. Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the City's agent of record. This amount has been allocated to departments based on total payroll.

Supplies

Office Supplies and Operating Supplies

Amounts budgeted for these accounts are typically consistent with amounts paid in prior year. For fiscal 20-21 and beyond, supply accounts reflect a 3% annual increase to offset future increases for inflation.

Postage

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 20-21 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Gasoline, Oil & Diesel Fuel

For fiscal 20-21 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% annual increase in anticipation of higher prices where necessary.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2020 - Fiscal 2025

Expenditures

Other Services & Charges Type Accounts

Amounts budgeted for these accounts are typically consistent with amounts paid in prior year with the exception of the following line item accounts:

Professional Services

For fiscal 20-21 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of professional service fees increasing with inflation.

Contractual Services

For fiscal 20-21 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of contractual service fee increases with inflation.

Communication

For fiscal 20-21 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of communication cost increases with inflation.

Public Utilities

For fiscal 20-21 and beyond, amounts typically reflect a 3% annual increase in anticipation of utility cost increases with inflation.

Insurance & Bond

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the City's agent of record. Future estimated premiums are typically allocated to departments based on total payroll and reflect a 3% annual increase for inflation. Enhanced insurance coverage or premiums assignable to a particular division or department have been adjusted accordingly.

Capital Outlay

The following departments have been allocated the amounts listed below in anticipation of essential capital outlay type expenditures for fiscal 19-20 and beyond:

<u>Department</u>	<u>Amount</u>
Economic Development & Planning	-
Information Services	156,000
Highway	435,000
Police	700,000
Fire	465,000
	<hr/>
	\$ 1,756,000

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2020 - Fiscal 2025**

Expenditures

Funding of Post Retirement Health Care Obligation

This account represents the City's responsibility to pre-fund the post-retirement healthcare benefits for its current employees. To date, the total estimated value of the City's unfunded accrued liability is in excess of \$84 million. To the extent possible, the City continues to budget \$250,000 annually towards satisfying this long term obligation.

Funding of Current Retiree Health Care

This account represents the cost associated with funding healthcare benefits for retired City employees. City management and union leadership continue to negotiate union contracts with regards to wage and benefit concessions which most likely will significantly effect the future healthcare cost and/or savings incurred by the City. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. Potential future savings that may be realized from employee contributions and/or additional benefit restructuring have not been estimated as contract negotiations continue to be ongoing. Healthcare increases are forecasted to increase by approximately 4% annually for fiscal 19-20 and beyond. Please note, the required funding for this account will continue to increase as more current employees opt for retirement.

CITY OF ROSEVILLE
SUMMARY OF BONDED DEBT AUTHORIZED AND UNISSUED
2019-2020 FISCAL YEAR

Assessed Valuation @ January 1, 2019		\$	931,742,543
Statutory Debt Limitation 10%			93,174,254
Bonded Debt Authorized and Issued @ June 30, 2019:			
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999	\$	500,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,310,013	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		1,064,564	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		895,957	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		102,108	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		872,233	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		306,333	5,051,208
Bonded Debt Authorized and Unissued		\$	88,123,046

CITY OF ROSEVILLE
SUMMARY OF PROPOSED AND APPROVED TAX LEVIES
ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

SUMMARY OF PROPOSED AND APPROVED TAX LEVIES

	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 2019-2020	22.444	18.863	2.581	0.000	1.000
Levied 2018-2019	22.604	18.965	2.638	0.000	1.000
Levied 2017-2018	22.615	19.005	2.610	0.000	1.000
Levied 2016-2017	22.608	19.049	2.559	0.000	1.000
Levied 2015-2016	22.849	19.039	2.555	0.255	1.000
Levied 2014-2015	22.849	19.039	2.555	0.255	1.000
Levied 2013-2014	22.849	19.039	2.574	0.236	1.000
Levied 2012-2013	22.849	19.039	2.574	0.236	1.000
Levied 2011-2012	21.380	19.000	1.280	0.100	1.000
Levied 2010-2011	21.380	19.000	1.198	0.182	1.000
Levied 2009-2010	21.380	19.000	1.219	0.161	1.000
Levied 2008-2009	21.380	19.000	1.227	0.153	1.000
Levied 2007-2008	21.380	19.000	1.227	0.153	1.000
Levied 2006-2007	21.380	19.000	2.200	0.159	0.021
Levied 2005-2006	16.380	13.978	1.961	0.162	0.279
Levied 2004-2005	16.380	14.000	1.929	0.163	0.288
Levied 2003-2004	16.380	14.000	1.842	0.175	0.363

ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Fiscal 2018-2019						
Real & Personal	\$ 893,813,082	\$ 893,813,082	\$ 893,813,082	\$ 893,813,082	\$ 893,813,082	\$ 893,813,082
Less: Taxable value of tax abatements, write offs and other adjustments	7,747,475	7,747,475	7,747,475	7,747,475	7,747,475	7,747,475
TOTAL VALUE	886,065,607	886,065,607	886,065,607	886,065,607	886,065,607	886,065,607
Tax Rate - Mills	22.6035	18.9651	2.6384	0.0000	1.0000	1.4940
TOTAL	20,028,184	16,804,323	2,337,795	-	886,066	1,323,162
Plus: Peronal Property Tax Reimbursement	760,452	638,045	88,764	-	33,643	50,239
COLLECTIONS	\$ 20,028,184	\$ 16,804,323	\$ 2,337,795	\$ -	\$ 886,066	\$ 1,323,162

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2019-2020

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 931,742,543	\$ 931,742,543	\$ 931,742,543	\$ 931,742,543	\$ 931,742,543	\$ 931,742,543
Less:						
Taxable value of tax abatements, write offs, and other adjustments	7,158,602	7,158,602	7,158,602	7,158,602	7,158,602	7,158,602
TOTAL VALUE	924,583,941	924,583,941	924,583,941	924,583,941	924,583,941	924,583,941
Tax Rate - Mills	22.4441	18.8627	2.5814	0.0000	1.0000	1.4852
TOTAL	20,751,474	17,440,139	2,386,751	-	924,584	1,373,187
Plus:						
Peronal Property Tax Reimbursement	744,935	626,065	85,679	-	33,191	49,296
COLLECTIONS	\$ 21,496,409	\$ 18,066,203	\$ 2,472,431	\$ -	\$ 957,775	\$ 1,422,482

For Fiscal 2019-2020, the increase in real property values capped by inflation continues to be the scenario plaguing the State of Michigan, including the city of Roseville. Beginning in fiscal 2016-2017, personal property taxes for certain personal property began to be phased out, which has resulted in personal property taxable values for those types of property to decrease. For fiscal 2019-2020, real taxable values are expected to increase from \$810 million to \$846 million or approximately 4.43% while personal property taxable values are expected to increase from \$76 million to \$78 million or by approximately 3.43%. To offset the City's lost revenue, the State of Michigan has indicated it will reimburse local taxing units for lost revenue from the personal property tax phase out, which is expected to result in a reimbursement of approximately \$712,000 for fiscal 19-20. An increase in revenue of approximately \$723,000 from property taxes is expected from the prior year.

Fiscal 2020-2021

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 949,371,896	\$ 949,371,896	\$ 949,371,896	\$ 949,371,896	\$ 949,371,896	\$ 949,371,896
Less:						
Taxable value of tax abatements, write offs, and other adjustments	7,217,386	7,217,386	7,217,386	7,217,386	7,217,386	7,217,386
TOTAL VALUE	942,154,510	942,154,510	942,154,510	942,154,510	942,154,510	942,154,510
Tax Rate - Mills	22.4425	18.8627	2.5798	0.0000	1.0000	1.4852
TOTAL	21,144,274	17,771,567	2,430,552	-	942,155	1,399,282
Plus:						
Peronal Property Tax Reimbursement	877,168	737,251	100,831	-	39,085	58,051
COLLECTIONS	\$ 22,021,442	\$ 18,508,818	\$ 2,531,384	\$ -	\$ 981,240	\$ 1,457,333

For Fiscal 2020-2021, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to increase by 3.0% from \$846 million to \$871 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. The City is expecting an increase in revenue of approximately \$393,000 from the prior year.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2021-2022

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 968,562,422	\$ 968,562,422	\$ 968,562,422	\$ 968,562,422	\$ 968,562,422	\$ 968,562,422
Less:						
Taxable value of tax abatements, write offs, and other adjustments	7,293,531	7,293,531	7,293,531	7,293,531	7,293,531	7,293,531
TOTAL VALUE	961,268,891	961,268,891	961,268,891	961,268,891	961,268,891	961,268,891
Tax Rate - Mills	22.4399	18.8627	2.5772	0.0000	1.0000	1.4852
TOTAL	21,570,742	18,132,116	2,477,358	-	961,269	1,427,671
Plus:						
Peronal Property Tax Reimbursement	996,111	837,319	114,401	-	44,390	65,930
COLLECTIONS	\$ 22,566,853	\$ 18,969,435	\$ 2,591,759	\$ -	\$ 1,005,659	\$ 1,493,601

For Fiscal 2021-2022, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to increase by 3.0% or from \$871 million to \$898 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. The City is expecting an increase in revenue of approximately \$426,000 from the prior year.

Fiscal 2022-2023

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 989,257,728	\$ 989,257,728	\$ 989,257,728	\$ 989,257,728	\$ 989,257,728	\$ 989,257,728
Less:						
Taxable value of tax abatements, write offs and other adjustments	7,385,998	7,385,998	7,385,998	7,385,998	7,385,998	7,385,998
TOTAL VALUE	981,871,730	981,871,730	981,871,730	981,871,730	981,871,730	981,871,730
Tax Rate - Mills	22.4364	18.8627	2.5737	0.0000	1.0000	1.4852
TOTAL	22,029,667	18,520,741	2,527,055	-	981,872	1,458,270
Plus:						
Peronal Property Tax Reimbursement	1,103,081	927,381	126,536	-	49,165	73,021
COLLECTIONS	\$ 23,132,749	\$ 19,448,121	\$ 2,653,591	\$ -	\$ 1,031,037	\$ 1,531,292

For Fiscal 2022-2023, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to have increased by 3.0% or from \$898 million to \$925 million. Revenue from personal property taxes is expected to remain consistent based on personal proerty values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. The City is expecting an increase in revenue of approximately \$459,000 from prior year.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2023-2024

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 1,011,410,049	\$ 1,011,410,049	\$ 1,011,410,049	\$ 1,011,410,049	\$ 1,011,410,049	\$ 1,011,410,049
Less: Taxable value of tax abatements, write offs and other adjustments	7,493,873	7,493,873	7,493,873	7,493,873	7,493,873	7,493,873
TOTAL VALUE	1,003,916,176	1,003,916,176	1,003,916,176	1,003,916,176	1,003,916,176	1,003,916,176
Tax Rate - Mills	22.4322	18.8627	2.5695	0.0000	1.0000	1.4852
TOTAL	22,520,020	18,936,558	2,579,546	-	1,003,916	1,491,011
Plus:						
Peronal Property Tax Reimbursement	1,193,742	1,008,436	131,845	-	53,462	79,404
COLLECTIONS	\$ 23,713,763	\$ 19,944,994	\$ 2,711,391	\$ -	\$ 1,057,378	\$ 1,570,414

For Fiscal 2023-2024, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to increase by 3.0% or from \$925 million to \$953 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. The City is expecting an increase in revenue of approximately \$490,000 from the prior year.

Fiscal 2024-2025

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 1,034,979,480	\$ 1,034,979,480	\$ 1,034,979,480	\$ 1,034,979,480	\$ 1,034,979,480	\$ 1,034,979,480
Less: Taxable value of tax abatements, write offs and other adjustments	7,616,355	7,616,355	7,616,355	7,616,355	7,616,355	7,616,355
TOTAL VALUE	1,027,363,126	1,027,363,126	1,027,363,126	1,027,363,126	1,027,363,126	1,027,363,126
Tax Rate - Mills	22.4273	18.8627	2.5646	0.0000	1.0000	1.4852
TOTAL	23,040,938	19,378,831	2,634,744	-	1,027,363	1,525,835
Plus:						
Peronal Property Tax Reimbursement	1,285,740	1,081,385	147,025	-	57,329	85,148
COLLECTIONS	\$ 24,326,677	\$ 20,460,216	\$ 2,781,769	\$ -	\$ 1,084,692	\$ 1,610,982

For Fiscal 2024-2025, the City anticipates real property values to continue to appreciate, however capped by inflation. Real property values throughout the City are estimated to have increased by 3.0% or from \$953 million to \$981 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012, which is the basis of the calculation for reimbursement from the State related to the phase out. The City is expecting an increase in revenue of approximately \$521,000 from the prior year.

BUDGET REPORT FOR CITY OF ROSEVILLE Draft Budget for Fiscal 19-20		Actual	Original	January Amended	April Amended	Proposed					
GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 101 - GENERAL FUND											
Dept 101-GENERAL DEPARTMENT											
General Fund Revenue											
101-101-402.000	CURRENT PROPERTY TAXES	18,729,758	19,149,024	19,149,024	19,149,024	19,826,890	20,202,119	20,609,473	21,047,796	21,516,104	22,013,574
101-101-403.000	TAXES - EXCESS OF ROLL	15	-	-	-	-	-	-	-	-	-
101-101-410.000	CURRENT PERSONAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
101-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	834,964	460,695	726,817	726,817	711,744	838,082	951,721	1,053,917	1,140,280	1,228,410
101-101-445.000	PENALTIES AND INTEREST ON TAXES	101,976	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
101-101-448.000	PARCEL SPLIT FEE	1,800	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-101-451.000	BUSINESS LICENSE AND PERMIT	59,086	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
101-101-451.001	BEER AND LIQUOR LICENSES	31,738	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-101-451.002	TRAILER CAMP LICENSES	978	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-101-451.003	ANIMAL LICENSES	-	20,000	20,000	-	-	-	-	-	-	-
101-101-451.004	CONTRACTOR'S GENERAL LICENSE	7,076	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750
101-101-451.005	BUILDING PERMITS	255,148	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
101-101-451.006	ELECTRICAL PERMITS	102,585	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
101-101-451.007	MECHANICAL PERMITS	80,921	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-101-451.008	PLUMBING PERMITS	42,138	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101-101-451.009	HOUSE MOVING PERMITS	-	-	-	-	-	-	-	-	-	-
101-101-451.010	ZONING PERMITS AND FEES	35,875	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-101-451.011	SOIL EROSION PERMITS	-	-	-	-	-	-	-	-	-	-
101-101-451.012	POLICE FEES - ANIMAL GIVEUP/PICKUP	-	-	-	-	-	-	-	-	-	-
101-101-451.013	POLICE FEES - PV LICENSE	-	-	-	-	-	-	-	-	-	-
101-101-452.000	RENTAL INSPECTION	239,595	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
101-101-452.001	MORTGAGE INSPECTIONS	25,375	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-101-452.002	INSPECTIONS FOR OTHER MUNICIPALITIES	380,956	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000
101-101-452.003	RENTAL INSPECTIONS- OTHER MUNICIPALITIES	-	-	-	-	-	-	-	-	-	-
101-101-501.000	FEDERAL GRANTS - GENERAL	112,797	420,455	337,948	337,948	420,455	424,231	323,322	323,322	323,322	323,322
101-101-502.000	STATE GRANTS CULTURE REC	93,441	303,798	303,798	303,798	3,509,981	208,923	115,000	115,000	115,000	115,000
101-101-503.000	GRANTS- OTHER	84,408	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-101-504.000	GRANTS- COUNTY CONTRIBUTION/LIBRARY	-	-	-	-	-	-	-	-	-	-
101-101-505.000	SENIOR CENTER - GRANTS	-	-	-	-	-	-	-	-	-	-
101-101-506.000	GRANT-EECBG LIGHTING	-	-	-	-	-	-	-	-	-	-
101-101-544.000	DRUNK DRIVING-CSFW	9,038	-	-	-	-	-	-	-	-	-
101-101-545.000	DRUG CASES INFO MGMT	-	-	-	-	-	-	-	-	-	-
101-101-574.000	STATE SHARED REVENUE	4,798,978	4,920,000	4,920,000	4,950,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
101-101-575.000	METRO ACT REVENUE	1,691	-	-	-	-	-	-	-	-	-
101-101-606.001	COURT JUDGEMENT FEES	1,836,295	2,150,000	2,150,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
101-101-606.002	JUROR COMPENSATION REIMB.	2,205	-	-	-	-	-	-	-	-	-
101-101-606.003	OUIL REVENUE	19,520	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
101-101-606.004	FORFEITURES	-	-	-	-	-	-	-	-	-	-
101-101-606.005	COURT DRUG TESTING	21	100	100	100	100	100	100	100	100	100
101-101-606.006	POLICE AND PROTECTIVE	9,117	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
101-101-606.007	JUDGE STAND-STATE SUBSIDY	109,738	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000
101-101-606.008	SUBSTANCE ABUSE SCREENING	17,308	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-101-606.009	BOND RETENTION FEES	20,325	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
101-101-606.010	COURT NON REPORTED PROBATION	91,157	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
101-101-606.011	DRUNK DRIVING- CSFW	844	-	-	-	-	-	-	-	-	-
101-101-606.012	COURT IN HOUSE PROBATION FEE	422,372	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
101-101-606.013	POLICE WARRANT FEES	410	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-101-606.014	COURT JUDGEMENT RESTITUTION	-	-	-	-	-	-	-	-	-	-
101-101-606.015	POLICE LEADS	19,309	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-101-607.000	FEES	492,930	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
101-101-608.000	SIDEWALK CURB APPROACH	2,145	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-101-609.000	FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	-
101-101-609.001	HAZMAT FEES	46,465	73,000	73,000	50,000	92,500	92,500	92,500	92,500	92,500	92,500
101-101-609.002	FIRE INSPECTION FEES	2,460	3,600	3,600	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-101-610.000	POLICE DEPARTMENT FEES-BICYCLE LICENSE	(10,024)	-	-	-	-	-	-	-	-	-

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
101-101-610.001	POLICE DEPT FEES-CD DVD PHOTO	3,688	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
101-101-610.002	POLICE DEPT-GUN PERMIT	160	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-101-610.003	POLICE DEPT - PHOTOSTAT	11,686	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-101-610.004	POLICE DEPT-PRINT CARD	2,190	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-101-610.005	POLICE DEPT-RECORD CHECK	263	250	250	250	250	250	250	250	250	250
101-101-610.006	POLICE DEPT-STATE PRINT CARD FEE	2,394	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-101-610.007	PRISONER UNIFORM	2,656	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-101-610.008	POLICE FEES - DETECTIVE EQUIPMENT	1,442	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-101-610.009	POLICE FEES - SUBPOENA	-	-	-	-	-	-	-	-	-	-
101-101-610.010	POLICE FEES - VEHICLE IMPOUND	46,466	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000
101-101-610.011	POLICE FEES - PBT	3,275	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-101-610.012	POLICE FEES-SEX OFFENDER REGISTRATION	3,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-101-611.000	LIBRARY BOOK FINES	-	-	-	-	-	-	-	-	-	-
101-101-612.000	FRANCHISE FEE	838,543	900,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
101-101-613.000	MISCELLANEOUS REVENUE	382,163	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
101-101-614.000	VENDING REVENUE	-	-	-	-	-	-	-	-	-	-
101-101-627.000	PRINTED MATERIAL FEE	6,145	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250
101-101-628.000	ENGINEERING FEES	35,608	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
101-101-629.000	AMBULANCE REVENUE	1,058,839	960,000	960,000	960,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
101-101-630.000	AUCTION REVENUE	166,713	120,000	130,688	130,688	120,000	120,000	120,000	120,000	120,000	120,000
101-101-631.000	WEED CUTTING	113,509	140,000	140,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
101-101-632.000	USER FEES- SENIOR CENTER	-	-	-	-	-	-	-	-	-	-
101-101-633.000	DPW CHARGES	35,731	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
101-101-634.000	SNOW REMOVAL	37,525	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	-	-	-	-	-	-	-	-	-	-
101-101-664.000	INTEREST AND DIVIDENDS	33,728	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
101-101-673.000	SALE OF FIXED ASSETS	34,000	-	-	-	-	-	-	-	-	-
101-101-673.001	SALE OF LAND	-	-	-	-	-	-	-	-	-	-
101-101-674.001	DONATIONS- SENIOR CENTER	-	-	-	-	-	-	-	-	-	-
101-101-676.001	REIMBURSEMENTS- FRASER COURT	299,155	299,155	299,155	299,155	299,155	299,155	299,155	299,155	299,155	299,155
101-101-676.002	REIMBURSEMENT-RETIREE MEDICAL- WATER	266,503	282,500	282,500	282,500	301,627	313,692	326,240	339,289	352,861	366,975
101-101-676.003	REIMBURSEMENTS- WATER	-	-	-	-	-	-	-	-	-	-
101-101-676.004	REIMBURSEMENTS- HIGHWAY FUND	2,014,222	1,848,400	1,848,400	1,848,400	1,979,400	1,979,400	1,979,400	1,979,400	1,979,400	1,979,400
101-101-676.005	REIMBURSEMENTS- BLOCK GRANT	-	-	-	-	-	-	-	-	-	-
101-101-676.006	REIMBURSEMENTS- HOUSING	694,454	645,781	645,781	645,781	697,136	715,485	734,377	753,829	773,862	794,493
101-101-676.007	REIMBURSEMENTS- PENSION FUND	137,154	129,417	129,417	129,417	133,866	137,026	140,279	143,628	147,078	150,631
101-101-676.008	REIMBURSEMENTS- SCHOOL LIASON OFFICER	93,854	95,750	95,750	95,750	97,665	99,618	101,610	103,642	105,715	107,830
101-101-676.009	REIMBURSEMENTS- SCHOOL ELECTION	25,608	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-101-676.010	REIMBURSEMENT-LIBRARY	-	-	-	-	-	-	-	-	-	-
101-101-695.000	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
101-101-696.000	BOND OR INSURANCE RECOVERIES	66,243	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
101-101-696.001	ADMINISTRATIVE SERVICES - WATER	548,079	550,340	550,340	550,340	561,347	572,574	584,025	595,706	607,620	619,772
101-101-696.002	ADMINISTRATIVE SERVICES - CH 20	46,870	47,132	47,132	47,132	48,075	49,036	50,017	51,017	52,038	53,078
101-101-696.003	ADMINISTRATIVE SERVICES - STORMWATER	342,677	344,604	344,604	344,604	344,604	351,496	358,526	365,697	373,010	380,471
101-101-696.004	ADMINISTRATIVE SERVICES - CAPITAL PROJECTS	33,181	33,435	33,435	33,435	34,104	34,786	35,481	36,191	36,915	37,653
101-101-696.005	ADMINISTRATIVE SERVICES - INTERNAL SERVICE FUNDS	212,127	212,127	212,127	212,127	212,127	212,127	212,127	212,127	212,127	212,127
101-101-696.006	CODE ENFORCEMENT - CDBG REIMBURSEMENT	30,833	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
101-101-696.007	ADMINISTRATIVE SERVICES - REFUSE	500,701	510,715	510,715	510,715	520,929	531,348	541,974	552,814	563,870	575,148
101-101-697.000	SERESA ADMIN SERVICES	123,720	123,720	123,720	123,720	215,289	215,289	215,289	215,289	215,289	215,289
101-101-697.100	RECREATION-PARK USAGE FEES	45,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101-101-697.200	RECREATION-ADMIN SERVICES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101-101-697.300	RECREATION-CUSTODIAL SUPPLIES & SERVICES	18,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
101-101-697.400	RECREATION-LIGHTING GRANT REIMBURSEMENTS	189,485	-	-	-	-	-	-	-	-	-
101-101-697.500	LIBRARY-ADMIN SERVICES	172,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000
101-101-697.600	LIBRARY-CUSTODIAL SERVICES	-	-	-	-	-	-	-	-	-	-
101-101-697.700	LIBRARY-UTILITY REIMBURSEMENT	66,431	66,836	66,836	66,836	68,841	70,906	73,034	75,225	77,481	79,806
101-101-697.800	LIBRARY-LIGHTING GRANT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
101-101-697.900	LIBRARY-BOND REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
101-101-699.000	TRANSFER IN	50,608	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		37,970,461	38,514,734	38,609,037	38,314,937	42,917,484	40,189,543	40,585,300	41,197,294	41,825,378	42,486,385

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
General Fund Expenditures											
101-101-706.000	WAGES- PERMANENT EMPLOYEES	62,898	62,897	62,897	62,897	62,897	62,897	62,897	62,897	62,897	62,897
101-101-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-101-715.000	FICA-EMPLOYER'S	2,043	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812
101-101-718.000	RETIREMENT FUND CONTRIBUTION	22,379	18,714	19,881	19,881	19,797	20,589	21,413	22,269	23,160	24,087
101-101-719.000	HEALTH, LIFE, DENTAL	30,274	24,000	24,000	30,420	30,721	31,950	33,228	34,557	35,939	37,377
101-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	54,798	54,590	54,590	54,590	56,228	57,915	59,652	61,442	63,285	65,183
101-101-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-101-801.000	PROFESSIONAL SERVICES	101,380	115,000	115,000	115,000	118,450	122,004	125,664	129,434	133,317	137,316
101-101-801.001	PROFESSIONAL SERVICES-LEGAL FEES	364,085	396,000	396,000	396,000	396,000	396,000	396,000	396,000	396,000	396,000
101-101-818.000	CONTRACTUAL SERVICES	203,287	195,700	195,700	195,700	201,571	207,618	213,847	220,262	226,870	233,676
101-101-837.000	SICK LEAVE EXPENSE	75,893	70,000	140,000	140,000	70,000	70,000	70,000	70,000	70,000	70,000
101-101-850.000	COMMUNICATIONS	119,318	41,200	41,200	41,200	42,436	43,709	45,020	46,371	47,762	49,195
101-101-864.000	CONFERENCE & WORKSHOPS	604	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-101-870.000	COMMUNITY MARKETING & REDEVELOPMENT	4,325	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-101-880.000	COMMUNITY PROMOTION	19,108	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-101-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-101-910.000	INSURANCE AND BONDS	273,251	176,900	176,900	176,900	182,207	187,673	193,303	199,103	205,076	211,228
101-101-926.000	STREET LIGHTING	801,828	838,111	838,111	838,111	863,254	889,152	915,827	943,301	971,600	1,000,748
101-101-941.000	AWARDS AND SETTLEMENTS	26,953	-	-	-	-	-	-	-	-	-
101-101-944.000	HYDRANT RENTAL	63,440	63,440	63,440	63,440	63,440	63,440	63,440	63,440	63,440	63,440
101-101-955.000	MISCELLANEOUS EXPENDITURE	66,844	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000
101-101-958.000	MEMBERSHIPS AND DUES	17,103	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-101-963.000	PROPERTY TAXES REJECTED	-	100	100	100	100	100	100	100	100	100
101-101-965.000	CONTINGENCY	-	143,559	49,930	-	200,000	200,000	200,000	200,000	200,000	200,000
101-101-969.000	DISASTERS	-	-	-	-	-	-	-	-	-	-
101-101-973.000	PUBLIC IMPROVEMENTS	46,431	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-101-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
101-101-976.001	GRANTS-EECBG LIGHTING	-	-	-	-	-	-	-	-	-	-
101-101-991.000	PRINCIPAL PAYMENTS	123,983	126,867	126,867	126,867	129,722	132,640	-	-	-	-
101-101-993.000	LAND USE FEE	-	-	-	-	-	-	-	-	-	-
101-101-994.000	AUCTION EXPENSE	100,294	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-101-995.000	INTEREST PAYMENTS	11,775	8,890	8,890	8,890	6,036	3,117	-	-	-	-
101-101-997.000	MEMBERSHIP - SERESA	831,340	858,113	858,113	858,113	854,291	870,895	889,550	908,676	928,237	948,245
101-101-999.000	TRANSFERS OUT	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
101-101-999.001	TRANSFERS OUT-FUNDING OF RETIREE HEALTH	3,189,984	2,228,041	2,081,008	1,884,281	1,610,550	1,973,383	2,107,589	2,269,816	2,382,783	2,501,459
101-101-999.002	TRANSFER TO LOCAL ROADS	-	-	-	-	-	-	-	-	-	-
101-101-999.003	TRANSFER TO MAJOR ROADS	-	-	-	-	3,200,000	-	-	-	-	-
101-101-999.004	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
101-101-999.005	TRANSFER TO DEBT SERVICE	508,400	495,933	495,933	496,758	509,500	-	-	-	-	-
101-101-999.006	TRANSFER TO DDA	-	-	-	-	-	-	-	-	-	-
101-101-999.007	TRNASFERS TO INDIGENT DEFENSE	-	-	44,153	44,153	100,672	91,429	93,960	96,566	99,250	102,014
TOTAL EXPENDITURES		7,372,016	6,417,867	6,292,525	6,053,113	9,217,684	5,924,321	5,991,300	6,224,044	6,409,527	6,602,776

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Dept 136-39TH DISTRICT COURT											
101-136-706.000	WAGES- PERMANENT EMPLOYEES	949,954	919,266	933,119	933,119	952,971	972,030	991,471	1,011,300	1,031,526	1,052,157
101-136-707.000	WAGES- TEMPORARY EMPLOYEES	398,830	391,450	428,843	428,843	417,350	425,697	434,211	442,895	451,753	460,788
101-136-709.000	WAGES- OVERTIME	11,093	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-136-715.000	FICA-EMPLOYER'S	92,828	101,035	104,955	104,955	105,595	107,691	109,830	112,011	114,236	116,505
101-136-718.000	RETIREMENT FUND CONTRIBUTION	326,964	296,515	315,005	315,005	324,392	337,368	350,862	364,897	379,493	394,672
101-136-719.000	HEALTH, LIFE, DENTAL	349,850	418,460	418,460	418,460	440,623	458,248	476,578	495,641	515,467	536,085
101-136-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	13,409	13,390	13,390	13,390	13,792	14,205	14,632	15,071	15,523	15,988
101-136-728.000	OFFICE SUPPLIES	12,283	14,000	14,000	14,000	14,420	14,853	15,298	15,757	16,230	16,717
101-136-730.000	POSTAGE	23,435	24,500	24,500	24,500	25,235	25,992	26,772	27,575	28,402	29,254
101-136-740.000	SUPPLIES	28,439	23,000	23,000	23,000	23,690	24,401	25,133	25,887	26,663	27,463
101-136-744.000	UNIFORMS AND LAUNDRY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-136-801.000	PROFESSIONAL SERVICES	152,324	125,000	125,000	125,000	128,750	132,613	136,591	140,689	144,909	149,257
101-136-818.000	CONTRACTUAL SERVICES	17,930	1,545	1,545	1,545	1,591	1,639	1,688	1,739	1,791	1,845
101-136-826.000	LEGAL FEES	93,090	95,000	95,000	95,000	97,850	100,786	103,809	106,923	110,131	113,435
101-136-827.000	LEGAL FEES-CITY ATTORNEY	33,380	500	500	500	515	530	546	563	580	597
101-136-834.000	WITNESS AND JURY FEES	7,017	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-136-850.000	COMMUNICATIONS	7,067	7,500	7,500	7,500	7,725	7,957	8,195	8,441	8,695	8,955
101-136-861.000	AUTO EXPENSE ALLOWANCE	378	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-136-864.000	CONFERENCE & WORKSHOPS	1,934	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-136-910.000	INSURANCE AND BONDS	74,216	68,188	68,188	68,188	70,234	72,341	74,511	76,746	79,049	81,420
101-136-920.000	UTILITIES	10,871	12,000	12,000	12,000	12,360	12,731	13,113	13,506	13,911	14,329
101-136-933.000	OFFICE EQUIPMENT MAINTENANCE	2,739	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388
101-136-940.000	RENTALS	-	-	-	-	-	-	-	-	-	-
101-136-943.000	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
101-136-957.000	BOOKS & PUBLICATIONS	12,019	10,815	10,815	10,815	11,139	11,474	11,818	12,172	12,538	12,914
101-136-958.000	MEMBERSHIPS AND DUES	4,100	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101-136-960.000	EDUCATION AND TRAINING	37	-	-	-	-	-	-	-	-	-
101-136-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
101-136-982.000	MACHINERY	-	-	-	-	-	-	-	-	-	-
101-136-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,625,187	2,548,664	2,622,320	2,622,320	2,674,792	2,747,176	2,821,743	2,898,564	2,977,714	3,059,270

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Dept 137-39TH DISTRICT COURT PROBATION											
101-137-706.000	WAGES- PERMANENT EMPLOYEES	198,288	259,871	266,896	266,896	272,042	277,483	283,032	288,693	294,467	300,356
101-137-707.000	WAGES- TEMPORARY EMPLOYEES	32,072	30,000	57,395	57,395	41,372	42,199	43,043	43,904	44,782	45,678
101-137-709.000	WAGES- OVERTIME	1,660	-	-	-	-	-	-	-	-	-
101-137-715.000	FICA-EMPLOYER'S	18,105	22,175	24,808	24,808	23,976	24,456	24,945	25,444	25,953	26,472
101-137-718.000	RETIREMENT FUND CONTRIBUTION	69,816	77,320	82,141	82,141	85,627	89,053	92,615	96,319	100,172	104,179
101-137-719.000	HEALTH, LIFE, DENTAL	51,812	98,830	98,830	98,830	105,063	108,215	111,461	114,805	118,249	121,797
101-137-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	9	423	423	423	436	449	462	476	490	505
101-137-728.000	OFFICE SUPPLIES	124	500	500	500	515	530	546	563	580	597
101-137-728.138	OFFICE SUPPLIES- DRUG COURT	-	-	-	-	-	-	-	-	-	-
101-137-728.139	OFFICE SUPPLIES- SOBRIETY	-	-	-	-	-	-	-	-	-	-
101-137-730.000	POSTAGE	493	600	600	600	618	637	656	675	696	716
101-137-740.000	SUPPLIES	772	1,500	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791
101-137-740.138	SUPPLIES-DRUG COURT	544	-	-	-	-	-	-	-	-	-
101-137-740.139	SUPPLIES-SOBRIETY	19	-	-	-	-	-	-	-	-	-
101-137-744.000	UNIFORMS AND LAUNDRY	-	-	-	-	-	-	-	-	-	-
101-137-801.000	PROFESSIONAL SERVICES	900	65,000	65,000	65,000	65,000	66,950	68,959	71,027	73,158	75,353
101-137-801.138	PROFESSIONAL SERVICES-DRUG COURT	57,648	-	-	-	-	-	-	-	-	-
101-137-801.139	PROFESSIONAL SERVICES-SOBRIETY	-	-	-	-	-	-	-	-	-	-
101-137-818.000	CONTRACTUAL SERVICES	25	-	-	-	-	-	-	-	-	-
101-137-826.000	LEGAL FEES	-	-	-	-	-	-	-	-	-	-
101-137-827.000	LEGAL FEES-CITY ATTORNEY	-	-	-	-	-	-	-	-	-	-
101-137-834.000	WITNESS AND JURY FEES	-	-	-	-	-	-	-	-	-	-
101-137-845.000	IN HOUSE PROBATION SERVICE	-	-	-	-	-	-	-	-	-	-
101-137-850.000	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
101-137-861.000	AUTO EXPENSE ALLOWANCE	382	250	250	250	250	250	250	250	250	250
101-137-861.138	AUTO EXPENSE-DRUG COURT	-	-	-	-	-	-	-	-	-	-
101-137-861.139	AUTO EXPENSE-SOBRIETY	-	-	-	-	-	-	-	-	-	-
101-137-861.140	AUTO EXPENSE- BYRNE GRANT	-	-	-	-	-	-	-	-	-	-
101-137-864.000	CONFERENCE & WORKSHOPS	221	500	500	500	500	500	500	500	500	500
101-137-864.138	CONFERENCE & WORKSHOPS-DRUG COURT	-	-	-	-	-	-	-	-	-	-
101-137-864.139	CONFERENCE & WORKSHOPS-SOBRIETY	-	-	-	-	-	-	-	-	-	-
101-137-864.140	CONFERENCE AND WORKSHOPS- BYRNE GRANT	-	-	-	-	-	-	-	-	-	-
101-137-910.000	INSURANCE AND BONDS	10,469	11,950	11,950	11,950	12,309	12,678	13,058	13,450	13,853	14,269
101-137-920.000	UTILITIES	-	-	-	-	-	-	-	-	-	-
101-137-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-137-940.000	RENTALS	-	-	-	-	-	-	-	-	-	-
101-137-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
101-137-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-	-
101-137-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-	-
101-137-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
101-137-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-137-999.005	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		443,358	568,919	610,793	610,793	609,253	624,990	641,167	657,795	674,889	692,463

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 172-CITY MANAGER'S OFFICE											
101-172-706.000	WAGES- PERMANENT EMPLOYEES	183,226	179,421	180,647	180,647	194,611	198,503	202,473	206,523	210,653	214,866
101-172-707.000	WAGES- TEMPORARY EMPLOYEES	-	15,600	-	-	-	-	-	-	-	-
101-172-715.000	FICA-EMPLOYER'S	13,848	14,919	13,819	13,819	14,888	15,185	15,489	15,799	16,115	16,437
101-172-718.000	RETIREMENT FUND CONTRIBUTION	63,792	53,384	56,713	56,713	61,255	63,705	66,253	68,904	71,660	74,526
101-172-719.000	HEALTH, LIFE, DENTAL	40,065	42,045	42,045	42,045	45,294	47,106	48,990	50,950	52,988	55,107
101-172-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	(30)	152	152	152	157	161	166	171	176	181
101-172-728.000	OFFICE SUPPLIES	2,257	2,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985
101-172-730.000	POSTAGE	99	190	190	190	196	202	208	214	220	227
101-172-740.000	SUPPLIES	55	200	200	200	206	212	219	225	232	239
101-172-861.000	AUTO EXPENSE ALLOWANCE	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-172-864.000	CONFERENCE & WORKSHOPS	1,033	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-172-910.000	INSURANCE AND BONDS	8,545	7,530	7,530	7,530	7,756	7,989	8,228	8,475	8,729	8,991
101-172-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-172-957.000	BOOKS & PUBLICATIONS	-	250	250	250	250	250	250	250	250	250
101-172-958.000	MEMBERSHIPS AND DUES	2,418	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-172-983.000	OFFICE EQUIPMENT	-	500	500	500	500	500	500	500	500	500
TOTAL EXPENDITURES		315,308	327,691	315,546	315,546	338,687	347,466	356,508	365,824	375,421	385,310
Dept 191-CONTROLLER											
101-191-706.000	WAGES- PERMANENT EMPLOYEES	276,541	268,331	274,193	274,193	246,514	251,444	256,473	261,603	266,835	272,171
101-191-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-191-709.000	WAGES- OVERTIME	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-191-715.000	FICA-EMPLOYER'S	20,529	20,757	21,205	21,205	19,088	19,465	19,850	20,242	20,642	21,051
101-191-718.000	RETIREMENT FUND CONTRIBUTION	91,644	80,730	85,764	85,764	78,537	81,678	84,945	88,343	91,877	95,552
101-191-719.000	HEALTH, LIFE, DENTAL	79,518	81,537	81,537	81,537	63,286	65,817	68,450	71,188	74,036	76,997
101-191-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	4,488	5,150	5,150	5,150	5,305	5,464	5,628	5,796	5,970	6,149
101-191-728.000	OFFICE SUPPLIES	4,853	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
101-191-730.000	POSTAGE	3,578	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776
101-191-740.000	SUPPLIES	154	500	500	500	515	530	546	563	580	597
101-191-861.000	AUTO EXPENSE ALLOWANCE	372	-	-	-	-	-	-	-	-	-
101-191-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-	-
101-191-910.000	INSURANCE AND BONDS	13,288	11,098	11,098	11,098	11,431	11,774	12,127	12,491	12,866	13,252
101-191-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-191-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
101-191-958.000	MEMBERSHIPS AND DUES	120	850	850	850	850	850	850	850	850	850
101-191-960.000	EDUCATION AND TRAINING	1,315	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
101-191-961.000	CERTIFICATIONS & LICENSES	-	500	500	500	500	500	500	500	500	500
101-191-982.000	MACHINERY	-	-	-	-	-	-	-	-	-	-
101-191-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		496,401	487,953	499,297	499,297	444,795	456,571	468,704	481,205	494,088	507,365

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 215-CLERK'S OFFICE											
101-215-706.000	WAGES- PERMANENT EMPLOYEES	211,218	215,749	218,269	218,269	219,236	220,332	221,434	222,541	223,654	224,772
101-215-707.000	WAGES- TEMPORARY EMPLOYEES	-	22,393	30,300	30,300	32,575	33,227	33,891	34,569	35,260	35,965
101-215-709.000	WAGES- OVERTIME	3,897	2,400	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-215-715.000	FICA-EMPLOYER'S	19,044	22,226	23,223	23,223	25,766	23,605	25,270	23,876	26,309	24,154
101-215-718.000	RETIREMENT FUND CONTRIBUTION	74,844	64,907	68,954	68,954	70,580	73,403	76,339	79,393	82,569	85,871
101-215-719.000	HEALTH, LIFE, DENTAL	40,065	63,940	63,940	63,940	66,682	69,349	72,123	75,008	78,009	81,129
101-215-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3	331	331	331	341	351	361	372	383	395
101-215-728.000	OFFICE SUPPLIES	4,766	4,600	4,600	4,600	4,738	4,880	5,027	5,177	5,333	5,493
101-215-730.000	POSTAGE	10,427	8,000	8,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552
101-215-740.000	SUPPLIES	2,274	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194
101-215-801.000	PROFESSIONAL SERVICES	73,210	50,000	50,000	50,000	80,000	50,000	70,000	50,000	80,000	50,000
101-215-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-215-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-	-
101-215-900.000	PRINTING AND PUBLISHING	28,702	23,175	23,175	23,175	23,175	23,175	23,175	23,175	23,175	23,175
101-215-910.000	INSURANCE AND BONDS	11,038	10,804	10,804	10,804	11,128	11,462	11,806	12,160	12,525	12,901
101-215-940.000	RENTALS	1,406	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-215-958.000	MEMBERSHIPS AND DUES	50	100	100	100	100	100	100	100	100	100
101-215-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-	-
101-215-983.000	OFFICE EQUIPMENT	40,329	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		521,272	491,125	509,196	509,196	550,091	525,932	555,861	543,001	584,250	561,201
Dept 228-INFORMATION SERVICES											
101-228-706.000	WAGES- PERMANENT EMPLOYEES	226,420	230,933	230,933	230,933	285,476	291,186	297,009	302,949	309,008	315,189
101-228-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-228-709.000	WAGES- OVERTIME	-	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
101-228-715.000	FICA-EMPLOYER'S	17,083	17,907	17,907	17,907	22,080	22,517	22,962	23,417	23,880	24,353
101-228-718.000	RETIREMENT FUND CONTRIBUTION	80,052	69,648	73,991	73,991	90,880	94,515	98,296	102,228	106,317	110,569
101-228-719.000	HEALTH, LIFE, DENTAL	40,188	61,041	61,041	61,041	84,381	87,756	91,266	94,917	98,714	102,662
101-228-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	(82)	203	203	203	209	215	222	228	235	242
101-228-728.000	OFFICE SUPPLIES	458	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388
101-228-730.000	POSTAGE	2	100	100	100	103	106	109	113	116	119
101-228-740.000	SUPPLIES	670	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776
101-228-801.000	PROFESSIONAL SERVICES	10,065	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-228-861.000	AUTO EXPENSE ALLOWANCE	-	100	100	100	100	100	100	100	100	100
101-228-864.000	CONFERENCE & WORKSHOPS	-	250	250	250	250	250	250	250	250	250
101-228-910.000	INSURANCE AND BONDS	10,175	11,431	11,431	11,431	11,774	12,127	12,491	12,866	13,252	13,649
101-228-933.000	OFFICE EQUIPMENT MAINTENANCE	62,310	72,493	72,493	72,493	68,241	72,493	72,493	72,493	72,493	72,493
101-228-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
101-228-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-	-
101-228-960.000	EDUCATION AND TRAINING	-	500	500	500	500	500	500	500	500	500
101-228-982.000	MACHINERY	4,729	24,500	24,500	23,700	7,500	-	-	-	-	-
101-228-983.000	OFFICE EQUIPMENT	2	20,000	20,000	20,000	45,765	31,200	31,200	31,200	31,200	31,200
101-228-999.007	TRANSFER TO EQUIPMENT REPLACEMENT	83,430	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		535,501	528,256	532,599	531,799	636,589	632,481	646,605	661,164	676,171	691,642

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 233-PURCHASING OFFICE											
101-233-706.000	WAGES- PERMANENT EMPLOYEES	105,695	109,686	115,006	115,006	117,307	119,067	120,853	122,665	124,505	126,373
101-233-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-233-709.000	WAGES- OVERTIME	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-233-715.000	FICA-EMPLOYER'S	7,923	8,483	8,890	8,890	9,066	9,200	9,337	9,476	9,616	9,759
101-233-718.000	RETIREMENT FUND CONTRIBUTION	26,652	32,992	35,049	35,049	37,301	38,793	40,345	41,959	43,637	45,382
101-233-719.000	HEALTH, LIFE, DENTAL	38,648	40,343	40,343	40,343	42,087	43,770	45,521	47,342	49,236	51,205
101-233-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	(37)	97	97	97	100	103	106	109	112	116
101-233-728.000	OFFICE SUPPLIES	(9,077)	1,250	1,250	1,250	1,250	1,288	1,326	1,366	1,407	1,449
101-233-730.000	POSTAGE	11,591	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
101-233-740.000	SUPPLIES	4,021	500	500	500	515	530	546	563	580	597
101-233-751.000	FUEL	263	-	-	-	-	-	-	-	-	-
101-233-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
101-233-864.000	CONFERENCE & WORKSHOPS	298	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-233-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-233-910.000	INSURANCE AND BONDS	4,742	4,985	4,985	4,985	5,135	5,289	5,447	5,611	5,779	5,952
101-233-933.000	OFFICE EQUIPMENT MAINTENANCE	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-233-939.000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-233-940.000	RENTALS	-	-	-	-	-	-	-	-	-	-
101-233-958.000	MEMBERSHIPS AND DUES	529	500	500	500	500	500	500	500	500	500
101-233-960.000	EDUCATION AND TRAINING	121	200	200	200	200	200	200	200	200	200
101-233-961.000	CERTIFICATIONS & LICENSES	-	-	-	-	-	-	-	-	-	-
101-233-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		191,368	209,236	217,020	217,020	223,810	229,244	234,845	240,618	246,569	252,704
Dept 253-TREASURER'S OFFICE											
101-253-706.000	WAGES- PERMANENT EMPLOYEES	212,125	216,405	216,353	216,353	217,359	218,446	219,538	220,636	221,739	222,848
101-253-709.000	WAGES- OVERTIME	-	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
101-253-715.000	FICA-EMPLOYER'S	16,143	16,658	16,654	16,654	16,731	16,814	16,898	16,982	17,066	17,151
101-253-718.000	RETIREMENT FUND CONTRIBUTION	76,056	64,790	68,830	68,830	68,840	71,594	74,457	77,436	80,533	83,754
101-253-719.000	HEALTH, LIFE, DENTAL	58,558	64,440	64,440	64,440	66,682	69,349	72,123	75,008	78,009	81,129
101-253-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7	192	192	192	198	204	210	216	223	229
101-253-728.000	OFFICE SUPPLIES	1,013	1,200	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433
101-253-730.000	POSTAGE	15,938	16,000	16,000	16,000	16,480	16,974	17,484	18,008	18,548	19,105
101-253-740.000	SUPPLIES	62	250	250	250	258	265	273	281	290	299
101-253-801.000	PROFESSIONAL SERVICES	-	500	500	500	515	530	546	563	580	597
101-253-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-253-864.000	CONFERENCE & WORKSHOPS	108	100	100	100	100	100	100	100	100	100
101-253-910.000	INSURANCE AND BONDS	11,903	11,177	11,177	11,177	11,512	11,858	12,213	12,580	12,957	13,346
101-253-933.000	OFFICE EQUIPMENT MAINTENANCE	69	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-253-958.000	MEMBERSHIPS AND DUES	140	200	200	200	200	200	200	200	200	200
101-253-960.000	EDUCATION AND TRAINING	-	100	100	100	100	100	100	100	100	100
101-253-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		392,122	394,562	398,546	398,546	402,761	410,258	418,004	426,010	434,286	442,840

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Dept 257-ASSESSOR											
101-257-706.000	WAGES- PERMANENT EMPLOYEES	218,634	230,156	238,783	238,783	243,552	247,205	250,913	254,677	258,497	262,375
101-257-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-257-709.000	WAGES- OVERTIME	-	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
101-257-715.000	FICA-EMPLOYER'S	16,771	17,710	18,370	18,370	18,735	19,014	19,298	19,586	19,878	20,175
101-257-718.000	RETIREMENT FUND CONTRIBUTION	76,056	68,881	73,176	73,176	77,085	80,168	83,375	86,710	90,179	93,786
101-257-719.000	HEALTH, LIFE, DENTAL	36,946	60,541	60,541	60,541	63,286	65,817	68,450	71,188	74,036	76,997
101-257-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	(61)	1,209	1,209	1,209	1,245	1,283	1,321	1,361	1,402	1,444
101-257-728.000	OFFICE SUPPLIES	2,419	1,591	1,591	1,591	1,639	1,688	1,739	1,791	1,845	1,900
101-257-730.000	POSTAGE	11,945	11,845	11,845	11,845	12,200	12,566	12,943	13,332	13,732	14,144
101-257-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-257-744.000	UNIFORMS AND LAUNDRY	600	600	600	600	600	600	600	600	600	600
101-257-751.000	FUEL	541	318	318	318	328	338	348	358	369	380
101-257-801.000	PROFESSIONAL SERVICES	7,518	-	-	-	-	-	-	-	-	-
101-257-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-257-864.000	CONFERENCE & WORKSHOPS	-	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
101-257-900.000	PRINTING AND PUBLISHING	118	250	250	250	250	250	250	250	250	250
101-257-910.000	INSURANCE AND BONDS	(437)	-	-	-	-	-	-	-	-	-
101-257-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-257-939.000	VEHICLE MAINTENANCE	368	200	200	200	200	200	200	200	200	200
101-257-957.000	BOOKS & PUBLICATIONS	-	250	250	250	250	250	250	250	250	250
101-257-958.000	MEMBERSHIPS AND DUES	315	500	500	500	500	500	500	500	500	500
101-257-960.000	EDUCATION AND TRAINING	340	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-257-961.000	CERTIFICATIONS & LICENSES	130	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-257-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-257-985.000	VEHICLES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		372,202	398,452	412,034	412,034	424,271	434,281	444,588	455,203	466,137	477,400

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 265-BUILDING MAINTENANCE											
101-265-706.000	WAGES- PERMANENT EMPLOYEES	216,640	170,396	190,266	190,266	194,053	197,449	200,904	204,420	207,997	211,637
101-265-707.000	WAGES- TEMPORARY EMPLOYEES	1,830	-	15,000	15,000	15,000	-	-	-	-	-
101-265-709.000	WAGES- OVERTIME	43,531	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-265-715.000	FICA-EMPLOYER'S	19,847	14,183	16,850	16,850	17,140	16,252	16,517	16,786	17,059	17,338
101-265-718.000	RETIREMENT FUND CONTRIBUTION	13,704	55,162	58,602	58,602	70,523	73,343	76,277	79,328	82,501	85,801
101-265-719.000	HEALTH, LIFE, DENTAL	59,573	60,089	60,089	60,089	63,079	65,602	68,226	70,955	73,794	76,745
101-265-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	2,175	515	515	515	530	546	563	580	597	615
101-265-728.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-265-740.000	SUPPLIES	8,615	15,000	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911
101-265-744.000	UNIFORMS AND LAUNDRY	15,762	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
101-265-751.000	FUEL	2,728	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388
101-265-801.000	PROFESSIONAL SERVICES	296,662	200,000	200,000	220,000	230,000	230,000	230,000	230,000	230,000	230,000
101-265-910.000	INSURANCE AND BONDS	7,209	7,783	7,783	7,783	8,016	8,257	8,505	8,760	9,023	9,293
101-265-920.000	UTILITIES	159,654	164,800	164,800	164,800	169,744	174,836	180,081	185,484	191,048	196,780
101-265-931.000	BUILDING MAINTENANCE	6,705	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
101-265-939.000	VEHICLE MAINTENANCE	2,639	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-265-940.000	RENTALS	-	-	-	-	-	-	-	-	-	-
101-265-960.000	EDUCATION AND TRAINING	492	200	200	200	200	200	200	200	200	200
101-265-976.000	BUILDING ADDITON & IMPROVEMENT	3,017	-	-	-	-	-	-	-	-	-
101-265-982.000	MACHINERY	599	-	-	-	-	-	-	-	-	-
101-265-985.000	VEHICLES	221	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		861,604	734,128	775,105	795,105	829,796	828,522	843,850	859,646	875,927	892,709
Dept 269-ACT 78 BOARD											
101-269-728.000	OFFICE SUPPLIES	-	500	500	500	515	530	546	563	580	597
101-269-730.000	POSTAGE	-	-	-	-	-	-	-	-	-	-
101-269-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-269-801.000	PROFESSIONAL SERVICES	3,944	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
101-269-826.000	LEGAL FEES	-	-	-	-	-	-	-	-	-	-
101-269-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-269-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		3,944	5,500	5,500	5,500	5,665	5,835	6,010	6,190	6,376	6,567
Dept 270-PERSONNEL DEPARTMENT											
101-270-706.000	WAGES- PERMANENT EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-270-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-270-709.000	WAGES- OVERTIME	-	-	-	-	-	-	-	-	-	-
101-270-715.000	FICA-EMPLOYER'S	-	-	-	-	-	-	-	-	-	-
101-270-718.000	RETIREMENT FUND CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
101-270-719.000	HEALTH, LIFE, DENTAL	-	-	-	-	-	-	-	-	-	-
101-270-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-
101-270-728.000	OFFICE SUPPLIES	1,061	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194
101-270-730.000	POSTAGE	33	100	100	100	103	106	109	113	116	119
101-270-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-270-801.000	PROFESSIONAL SERVICES	34,917	35,000	35,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792
101-270-864.000	CONFERENCE & WORKSHOPS	517	-	-	-	-	-	-	-	-	-
101-270-880.000	COMMUNITY PROMOTION	1,291	-	-	-	-	-	-	-	-	-
101-270-900.000	PRINTING AND PUBLISHING	493	600	600	600	600	600	600	600	600	600
101-270-910.000	INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-	-
101-270-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-270-958.000	MEMBERSHIPS AND DUES	150	150	150	150	150	150	150	150	150	150
101-270-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-	-
101-270-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		38,463	36,850	36,850	36,850	37,933	39,048	40,197	41,381	42,600	43,855

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 274-RETIREMENT											
101-274-706.000	WAGES- PERMANENT EMPLOYEES	77,707	76,759	76,759	76,759	78,232	79,405	80,597	81,806	83,033	84,278
101-274-715.000	FICA-EMPLOYER'S	5,832	5,872	5,872	5,872	5,985	6,075	6,166	6,258	6,352	6,447
101-274-718.000	RETIREMENT FUND CONTRIBUTION	26,916	22,839	24,263	24,263	24,624	25,609	26,633	27,699	28,807	29,959
101-274-719.000	HEALTH, LIFE, DENTAL	19,910	20,097	20,097	20,097	21,095	21,939	22,816	23,729	24,678	25,665
101-274-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	15	69	69	69	71	73	75	78	80	82
101-274-728.000	OFFICE SUPPLIES	1,776	500	500	500	515	530	546	563	580	597
101-274-730.000	POSTAGE	-	-	-	-	-	-	-	-	-	-
101-274-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-274-802.000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-	-
101-274-910.000	INSURANCE AND BONDS	3,648	3,281	3,281	3,281	3,344	3,394	3,445	3,497	3,549	3,602
101-274-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-274-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-	-
101-274-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		135,804	129,417	130,841	130,841	133,866	137,026	140,279	143,628	147,078	150,631
Dept 728-ECONOMIC DEVELOPMENT & PLANNING											
101-728-706.000	WAGES- PERMANENT EMPLOYEES	21,967	27,042	27,869	27,869	30,351	30,806	31,268	31,737	32,213	32,696
101-728-707.000	WAGES- TEMPORARY EMPLOYEES	-	14,300	16,689	16,689	14,300	14,300	14,300	14,300	14,300	14,300
101-728-715.000	FICA-EMPLOYER'S	2,585	3,163	3,409	3,409	3,416	3,451	3,486	3,522	3,558	3,595
101-728-718.000	RETIREMENT FUND CONTRIBUTION	16,764	12,547	13,329	13,329	14,054	14,616	15,201	15,809	16,441	17,099
101-728-719.000	HEALTH, LIFE, DENTAL	9,019	20,097	20,097	20,097	10,548	10,970	11,409	11,865	12,340	12,833
101-728-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	23	67	67	67	69	71	73	75	78	80
101-728-728.000	OFFICE SUPPLIES	-	200	200	200	206	212	219	225	232	239
101-728-730.000	POSTAGE	-	500	500	500	515	530	546	563	580	597
101-728-740.000	SUPPLIES	-	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194
101-728-801.000	PROFESSIONAL SERVICES	11,820	-	-	-	-	-	-	-	-	-
101-728-850.000	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
101-728-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-728-864.000	CONFERENCE & WORKSHOPS	264	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-728-880.000	COMMUNITY PROMOTION	74	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-728-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-728-910.000	INSURANCE AND BONDS	73	2,902	2,902	2,902	2,989	3,079	3,171	3,266	3,364	3,465
101-728-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-728-939.000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-728-957.000	BOOKS & PUBLICATIONS	-	200	200	200	200	200	200	200	200	200
101-728-958.000	MEMBERSHIPS AND DUES	290	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-728-960.000	EDUCATION AND TRAINING	4,915	-	-	-	-	-	-	-	-	-
101-728-983.000	OFFICE EQUIPMENT	-	200	200	200	200	200	200	200	200	200
Total		67,794	86,718	90,962	90,962	82,377	83,996	85,665	87,388	89,165	90,998

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 301-POLICE DEPARTMENT											
101-301-706.000	WAGES- PERMANENT EMPLOYEES	6,004,282	6,041,173	6,170,803	6,170,803	6,420,199	6,548,603	6,679,575	6,813,167	6,949,430	7,088,418
101-301-707.000	WAGES- TEMPORARY EMPLOYEES	148,241	196,478	193,473	193,473	177,048	180,589	184,201	187,885	191,642	195,475
101-301-709.000	WAGES- OVERTIME	543,120	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
101-301-715.000	FICA-EMPLOYER'S	113,227	117,534	120,713	120,713	120,512	128,251	125,135	133,176	129,946	138,300
101-301-718.000	RETIREMENT FUND CONTRIBUTION	2,108,530	2,309,490	2,119,313	2,119,313	2,593,663	2,697,410	2,805,306	2,917,518	3,034,219	3,155,588
101-301-719.000	HEALTH, LIFE, DENTAL	1,243,360	1,588,212	1,568,365	1,568,365	1,624,122	1,689,087	1,756,650	1,826,916	1,899,993	1,975,993
101-301-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	76,474	63,915	63,915	63,915	65,832	67,807	69,842	71,937	74,095	76,318
101-301-728.000	OFFICE SUPPLIES	11,692	7,500	7,500	7,500	7,725	7,957	8,195	8,441	8,695	8,955
101-301-730.000	POSTAGE	2,867	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776
101-301-740.000	SUPPLIES	20,772	30,000	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822
101-301-744.000	UNIFORMS AND LAUNDRY	125	600	600	600	600	600	600	600	600	600
101-301-751.000	FUEL	92,415	85,000	85,000	85,000	87,550	90,177	92,882	95,668	98,538	101,494
101-301-768.000	CLOTHING AND CLEANING ALLOWANCE	82,162	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000
101-301-801.000	PROFESSIONAL SERVICES	124,663	120,000	120,000	120,000	123,600	127,308	131,127	135,061	139,113	143,286
101-301-850.000	COMMUNICATIONS	87,387	85,000	85,000	85,000	87,550	90,177	92,882	95,668	98,538	101,494
101-301-864.000	CONFERENCE & WORKSHOPS	2,068	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-301-880.000	COMMUNITY PROMOTION	2,112	2,000	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000
101-301-910.000	INSURANCE AND BONDS	305,734	312,432	312,432	312,432	321,805	331,459	341,403	351,645	362,194	373,060
101-301-920.000	UTILITIES	11,551	12,000	12,000	12,000	12,360	12,731	13,113	13,506	13,911	14,329
101-301-931.000	BUILDING MAINTENANCE	3,429	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-301-933.000	OFFICE EQUIPMENT MAINTENANCE	4,724	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941
101-301-939.000	VEHICLE MAINTENANCE	51,601	36,000	36,000	36,000	37,080	38,192	39,338	40,518	41,734	42,986
101-301-940.000	RENTALS	-	-	-	-	-	-	-	-	-	-
101-301-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
101-301-958.000	MEMBERSHIPS AND DUES	770	700	700	700	700	700	700	700	700	700
101-301-960.000	EDUCATION AND TRAINING	28,253	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101-301-976.000	BUILDING ADDITON & IMPROVEMENT	3,210	-	-	-	-	-	50,000	-	-	-
101-301-982.000	MACHINERY	(5,044)	-	-	-	51,000	51,000	51,000	51,000	51,000	51,000
101-301-983.000	OFFICE EQUIPMENT	2,101	5,000	5,000	5,000	-	-	-	-	-	-
101-301-985.000	VEHICLES	-	-	10,688	10,688	60,000	60,000	60,000	60,000	60,000	60,000
101-301-988.000	GRANT EXPENDITURES	29,801	-	-	-	-	-	-	-	-	-
101-301-989.000	GRANT EXPENDITURES-AUDIT	-	-	-	-	-	-	-	-	-	-
101-301-990.000	POLICE RESERVE - EQUIPMENT	115	-	-	-	-	-	-	-	-	-
101-301-992.000	STATE LIGHTING LOAN PROJECT	115	-	-	-	-	-	-	-	-	-
101-301-999.007	TRANSFER TO EQUIPMENT REPLACEMENT	99,450	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		11,199,306	11,395,534	11,426,002	11,426,002	12,309,166	12,641,226	13,022,529	13,325,429	13,677,856	14,053,035

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 333-FIRE DEPARTMENT											
101-333-706.000	WAGES- PERMANENT EMPLOYEES	3,119,745	3,356,159	3,429,891	3,429,891	3,508,308	3,578,474	3,650,044	3,723,045	3,797,505	3,873,456
101-333-707.000	WAGES- TEMPORARY EMPLOYEES	775	-	-	-	-	-	-	-	-	-
101-333-709.000	WAGES- OVERTIME	397,550	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
101-333-715.000	FICA-EMPLOYER'S	54,117	53,845	55,637	55,637	56,834	57,909	59,006	60,125	61,266.28	62,430.30
101-333-718.000	RETIREMENT FUND CONTRIBUTION	1,140,457	1,287,111	1,181,122	1,181,122	1,420,653	1,477,479	1,536,578	1,598,041	1,661,963	1,728,442
101-333-719.000	HEALTH, LIFE, DENTAL	765,661	932,711	932,711	932,711	992,370	1,032,065	1,073,347	1,116,281	1,160,933	1,207,370
101-333-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	5,991	20,600	20,600	20,600	21,218	21,855	22,510	23,185	23,881	24,597
101-333-728.000	OFFICE SUPPLIES	5,289	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776
101-333-730.000	POSTAGE	1,037	900	900	900	927	955	983	1,013	1,043	1,075
101-333-740.000	SUPPLIES	7,490	7,000	7,000	7,000	7,000	7,210	7,426	7,649	7,879	8,115
101-333-741.000	AMBULANCE SUPPLIES	44,707	40,170	40,170	40,170	41,375	42,616	43,895	45,212	46,568	47,965
101-333-744.000	UNIFORMS AND LAUNDRY	-	-	-	-	-	-	-	-	-	-
101-333-751.000	FUEL	37,967	30,000	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822
101-333-768.000	CLOTHING AND CLEANING ALLOWANCE	43,425	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
101-333-769.000	MEALS & FOOD ALLOWANCE	42,262	900	900	900	900	900	900	900	900	900
101-333-801.000	PROFESSIONAL SERVICES	54,191	48,300	48,300	48,300	49,749	51,241	52,779	54,362	55,993	57,673
101-333-838.000	QAAP PAYMENTS	-	-	14,566	14,566	14,566	14,566	14,566	14,566	14,566	14,566
101-333-850.000	COMMUNICATIONS	41,895	25,450	25,450	25,450	26,214	27,000	27,810	28,644	29,504	30,389
101-333-864.000	CONFERENCE & WORKSHOPS	2,213	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-333-880.000	COMMUNITY PROMOTION	5,537	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-333-910.000	INSURANCE AND BONDS	157,144	151,016	151,016	151,016	155,546	160,213	165,019	169,970	175,069	180,321
101-333-920.000	UTILITIES	38,861	37,000	37,000	37,000	38,110	39,253	40,431	41,644	42,893	44,180
101-333-931.000	BUILDING MAINTENANCE	11,614	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
101-333-933.000	OFFICE EQUIPMENT MAINTENANCE	11,878	13,000	13,000	13,000	13,390	13,792	14,205	14,632	15,071	15,523
101-333-939.000	VEHICLE MAINTENANCE	27,462	25,000	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851
101-333-956.000	FIRE MARSHALL EXPENDITURES	5,795	5,800	5,800	5,800	5,974	6,153	6,338	6,528	6,724	6,926
101-333-957.000	BOOKS & PUBLICATIONS	78	190	190	190	190	190	190	190	190	190
101-333-958.000	MEMBERSHIPS AND DUES	1,365	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-333-960.000	EDUCATION AND TRAINING	26,164	30,645	30,645	30,645	31,564	32,511	33,487	34,491	35,526	36,592
101-333-961.000	CERTIFICATIONS & LICENSES	880	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275
101-333-976.000	BUILDING ADDITON & IMPROVEMENT	611	20,000	20,000	20,000	-	-	-	-	-	-
101-333-982.000	MACHINERY	-	75,000	67,357	67,357	71,770	90,000	90,000	90,000	90,000	90,000
101-333-983.000	OFFICE EQUIPMENT	170	3,000	3,000	3,000	500	3,000	3,000	3,000	3,000	3,000
101-333-985.000	VEHICLES	-	190,000	-	-	-	-	-	-	-	-
101-333-988.000	GRANT EXPENDITURES	60,841	-	113,935	113,935	-	-	-	-	-	-
101-333-999.005	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
101-333-999.007	TRANSFER TO EQUIPMENT REPLACEMENT	325,357	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		6,438,528	6,616,172	6,566,565	6,566,565	6,826,303	7,028,351	7,215,361	7,408,258	7,607,245	7,812,531

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 371-BUILDING INSPECTION											
101-371-706.000	WAGES- PERMANENT EMPLOYEES	485,967	481,582	481,582	481,582	494,791	502,213	509,746	517,392	525,153	533,030
101-371-707.000	WAGES- TEMPORARY EMPLOYEES	283,613	301,830	301,830	301,830	290,624	296,436	302,365	308,413	314,581	320,872
101-371-709.000	WAGES- OVERTIME	37,947	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
101-371-715.000	FICA-EMPLOYER'S	60,454	62,838	62,838	62,838	62,991	64,004	65,034	66,081	67,147	68,231
101-371-718.000	RETIREMENT FUND CONTRIBUTION	183,120	154,594	164,234	164,234	167,700	174,408	181,384	188,640	196,185	204,033
101-371-719.000	HEALTH, LIFE, DENTAL	143,327	141,572	141,572	141,572	147,047	152,929	159,046	165,408	172,024	178,905
101-371-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	805	4,907	4,907	4,907	5,054	5,206	5,362	5,523	5,689	5,859
101-371-728.000	OFFICE SUPPLIES	5,624	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
101-371-730.000	POSTAGE	1,962	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388
101-371-740.000	SUPPLIES	1,270	1,200	1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433
101-371-744.000	UNIFORMS AND LAUNDRY	1,492	400	400	400	400	400	400	400	400	400
101-371-751.000	FUEL	11,609	11,000	11,000	11,000	11,330	11,670	12,020	12,381	12,752	13,135
101-371-801.000	PROFESSIONAL SERVICES	13,128	11,000	11,000	11,000	11,330	11,670	12,020	12,381	12,752	13,135
101-371-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-	-
101-371-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-371-910.000	INSURANCE AND BONDS	37,597	44,912	44,912	44,912	46,259	47,647	49,077	50,549	52,065	53,627
101-371-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-371-939.000	VEHICLE MAINTENANCE	7,070	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
101-371-957.000	BOOKS & PUBLICATIONS	(10)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-371-958.000	MEMBERSHIPS AND DUES	1,205	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-371-960.000	EDUCATION AND TRAINING	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-371-961.000	CERTIFICATIONS & LICENSES	420	500	500	500	500	500	500	500	500	500
101-371-982.000	FURNITURE	-	-	-	-	-	-	-	-	-	-
101-371-983.000	OFFICE EQUIPMENT	5,293	-	-	-	-	-	-	-	-	-
101-371-985.000	VEHICLES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,282,493	1,270,835	1,280,475	1,280,475	1,294,123	1,323,587	1,353,878	1,385,023	1,417,050	1,449,988

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 441-HIGHWAY DEPARTMENT											
101-441-706.000	WAGES- PERMANENT EMPLOYEES	650,900	769,687	718,403	718,403	689,865	703,662	717,736	732,090	746,732	761,667
101-441-707.000	WAGES- TEMPORARY EMPLOYEES	17,454	-	-	-	5,000	-	-	-	-	-
101-441-709.000	WAGES- OVERTIME	44,851	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500
101-441-715.000	FICA-EMPLOYER'S	53,427	61,291	54,958	54,958	55,567	56,240	57,317	58,415	59,535	60,677
101-441-718.000	RETIREMENT FUND CONTRIBUTION	251,652	238,380	253,245	253,245	228,634	237,779	247,291	257,182	267,469	278,168
101-441-719.000	HEALTH, LIFE, DENTAL	296,293	278,144	278,144	278,144	252,109	262,193	272,681	283,588	294,932	306,729
101-441-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	40,649	30,900	30,900	30,900	31,827	32,782	33,765	34,778	35,822	36,896
101-441-728.000	OFFICE SUPPLIES	489	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194
101-441-730.000	POSTAGE	259	250	250	250	258	265	273	281	290	299
101-441-740.000	SUPPLIES	19,963	8,000	8,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552
101-441-740.001	ROAD MAINTENANCE SUPPLIES	187,588	170,000	170,000	170,000	175,100	180,353	185,764	191,336	197,077	202,989
101-441-740.002	TRAFFIC CONTROL SUPPLIES	17,611	8,000	8,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552
101-441-740.003	TOOLS	731	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101-441-744.000	UNIFORMS AND LAUNDRY	6,496	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
101-441-751.000	FUEL	33,140	25,000	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851
101-441-818.000	CONTRACTUAL SERVICES	63,559	60,000	60,000	60,000	61,800	63,654	65,564	67,531	69,556	71,643
101-441-850.000	COMMUNICATIONS	29,136	7,000	7,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358
101-441-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-441-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-	-
101-441-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-441-910.000	INSURANCE AND BONDS	32,740	31,488	31,488	31,488	32,433	33,406	34,408	35,440	36,503	37,598
101-441-920.000	UTILITIES	24,487	25,000	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851
101-441-931.000	BUILDING MAINTENANCE	8,554	6,000	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164
101-441-933.000	OFFICE EQUIPMENT MAINTENANCE	1,218	500	500	500	515	530	546	563	580	597
101-441-939.000	VEHICLE MAINTENANCE	38,145	46,500	46,500	46,500	47,895	49,332	50,812	52,336	53,906	55,523
101-441-940.000	RENTALS	82,495	82,552	82,552	82,552	82,552	82,552	82,552	82,552	82,552	82,552
101-441-958.000	MEMBERSHIPS AND DUES	160	250	250	250	250	250	250	250	250	250
101-441-960.000	EDUCATION AND TRAINING	1,060	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-441-961.000	CERTIFICATIONS & LICENSES	25	400	400	400	150	150	150	150	150	150
101-441-973.000	PUBLIC IMPROVEMENTS	1,761	-	-	-	-	-	-	-	-	-
101-441-976.000	BUILDING ADDITON & IMPROVEMENT	-	10,000	10,000	10,000	-	-	-	-	-	-
101-441-982.000	MACHINERY	-	-	-	-	-	-	-	-	-	-
101-441-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-441-985.000	VEHICLES	-	100,000	100,000	100,000	-	175,000	-	260,000	-	-
101-441-999.007	TRANSFER TO EQUIPMENT REPLACEMENT	16,760	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,921,601	2,005,042	1,962,290	1,962,290	1,791,054	2,007,721	1,881,225	2,191,234	1,982,796	2,035,963

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 442-MECHANICS DIVISION											
101-442-706.000	WAGES- PERMANENT EMPLOYEES	224,963	229,915	233,764	233,764	238,645	243,418	248,286	253,252	258,317	263,483
101-442-709.000	WAGES- OVERTIME	5,997	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-442-715.000	FICA-EMPLOYER'S	17,692	17,933	18,227	18,227	18,601	18,966	19,338	19,718	20,106	20,501
101-442-718.000	RETIREMENT FUND CONTRIBUTION	63,636	69,747	74,096	74,096	76,532	79,593	82,777	86,088	89,532	93,113
101-442-719.000	HEALTH, LIFE, DENTAL	79,274	79,835	79,835	79,835	84,071	87,434	90,931	94,568	98,351	102,285
101-442-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	613	2,941	2,941	2,941	3,029	3,120	3,214	3,310	3,409	3,512
101-442-740.000	SUPPLIES	1,431	-	-	-	-	-	-	-	-	-
101-442-740.001	ROAD MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-442-740.002	TRAFFIC CONTROL SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-442-740.003	TOOLS	1,903	1,900	1,900	1,900	1,957	2,016	2,076	2,138	2,203	2,269
101-442-744.000	UNIFORMS AND LAUNDRY	2,356	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-442-751.000	FUEL	3,141	-	-	-	-	-	-	-	-	-
101-442-818.000	CONTRACTUAL SERVICES	418	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-442-850.000	COMMUNICATIONS	116	120	120	120	124	127	131	135	139	143
101-442-910.000	INSURANCE AND BONDS	8,598	7,907	7,907	7,907	8,144	8,389	8,640	8,899	9,166	9,441
101-442-931.000	BUILDING MAINTENANCE	1,432	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101-442-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-442-939.000	VEHICLE MAINTENANCE	586	-	-	-	-	-	-	-	-	-
101-442-960.000	EDUCATION AND TRAINING	1,728	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150
101-442-961.000	CERTIFICATIONS & LICENSES	60	-	-	-	-	-	-	-	-	-
101-442-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
101-442-982.000	MACHINERY	(264)	-	-	-	-	-	-	-	-	-
101-442-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-442-985.000	VEHICLES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		413,680	425,948	434,440	434,440	446,753	458,712	471,044	483,760	496,873	510,397
Dept 449-ENGINEERING DEPARTMENT											
101-449-706.000	WAGES- PERMANENT EMPLOYEES	93,148	62,670	66,436	66,436	67,765	69,120	70,503	71,913	73,351	74,818
101-449-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	37,500	37,500	37,500	-	-	-	-	-
101-449-709.000	WAGES- OVERTIME	4,314	-	-	-	-	-	-	-	-	-
101-449-715.000	FICA-EMPLOYER'S	7,425	4,794	7,951	7,951	8,053	5,288	5,393	5,501	5,611	5,724
101-449-718.000	RETIREMENT FUND CONTRIBUTION	25,020	18,647	19,810	19,810	33,132	34,457	35,836	37,269	38,760	40,310
101-449-719.000	HEALTH, LIFE, DENTAL	-	20,496	20,496	20,496	20,992	21,832	22,705	23,613	24,558	25,540
101-449-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	109	515	515	515	530	546	563	580	597	615
101-449-728.000	OFFICE SUPPLIES	3	-	-	-	-	-	-	-	-	-
101-449-730.000	POSTAGE	106	-	-	-	-	-	-	-	-	-
101-449-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-449-744.000	UNIFORMS AND LAUNDRY	600	400	400	400	400	400	400	400	400	400
101-449-751.000	FUEL	-	-	-	-	-	-	-	-	-	-
101-449-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
101-449-850.000	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
101-449-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-449-910.000	INSURANCE AND BONDS	410	-	-	-	-	-	-	-	-	-
101-449-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-449-939.000	VEHICLE MAINTENANCE	182	500	500	500	500	500	500	500	500	500
101-449-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-	-
101-449-960.000	EDUCATION AND TRAINING	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-449-961.000	CERTIFICATIONS & LICENSES	-	-	-	-	-	-	-	-	-	-
101-449-982.000	MACHINERY	-	-	-	-	-	-	-	-	-	-
101-449-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-449-985.000	VEHICLES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		131,319	109,022	154,608	154,608	169,872	133,143	136,899	140,776	144,777	148,907

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 521-SANITATION DIVISION											
101-521-706.000	WAGES- PERMANENT EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-521-715.000	FICA-EMPLOYER'S	-	-	-	-	-	-	-	-	-	-
101-521-718.000	RETIREMENT FUND CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
101-521-719.000	HEALTH, LIFE, DENTAL	-	-	-	-	-	-	-	-	-	-
101-521-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-
101-521-751.000	FUEL	8,034	4,244	4,244	4,244	4,371	4,502	4,637	4,776	4,919	5,067
101-521-801.000	PROFESSIONAL SERVICES	1,812,091	1,863,908	1,888,908	1,888,908	1,936,131	1,984,534	2,034,147	2,085,001	2,137,126	2,190,554
101-521-802.000	ADMINISTRATIVE FEE	500,701	510,715	510,715	510,715	520,929	531,348	541,974	552,814	563,870	575,148
101-521-910.000	INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-	-
101-521-939.000	VEHICLE MAINTENANCE	13,250	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
101-521-982.000	MACHINERY	-	-	-	-	-	-	-	-	-	-
101-521-985.000	VEHICLES	-	-	-	-	-	-	-	-	-	-
101-521-999.005	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,334,075	2,389,866	2,414,866	2,414,866	2,472,431	2,531,384	2,591,759	2,653,591	2,716,916	2,781,769
Dept 700-HOUSING COMMISSION											
101-700-706.000	WAGES- PERMANENT EMPLOYEES	311,430	327,790	281,150	281,150	335,117	341,819	348,656	355,629	362,741	369,996
101-700-707.000	WAGES- TEMPORARY EMPLOYEES	66,054	75,863	98,427	98,427	100,414	102,422	104,471	106,560	108,691	110,865
101-700-709.000	WAGES- OVERTIME	3,627	-	-	-	-	-	-	-	-	-
101-700-715.000	FICA-EMPLOYER'S	28,672	30,879	29,038	29,038	33,318	33,984	34,664	35,357	36,065	36,786
101-700-718.000	RETIREMENT FUND CONTRIBUTION	77,388	78,899	83,819	83,819	88,303	91,835	95,509	99,329	103,302	107,434
101-700-719.000	HEALTH, LIFE, DENTAL	118,849	124,475	124,475	124,475	131,951	137,229	142,718	148,427	154,364	160,539
101-700-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	58	72	72	72	74	76	79	81	83	86
101-700-728.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-700-730.000	POSTAGE	-	-	-	-	-	-	-	-	-	-
101-700-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-700-744.000	UNIFORMS AND LAUNDRY	-	-	-	-	-	-	-	-	-	-
101-700-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
101-700-802.000	ADMINISTRATIVE FEE	7,650	7,803	7,803	7,803	7,959	8,118	8,281	8,446	8,615	8,787
101-700-850.000	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
101-700-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-700-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-	-
101-700-880.000	COMMUNITY PROMOTION	-	-	-	-	-	-	-	-	-	-
101-700-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-700-910.000	INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-	-
101-700-920.000	UTILITIES	-	-	-	-	-	-	-	-	-	-
101-700-931.000	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-700-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
101-700-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-	-
101-700-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
101-700-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-700-999.005	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		613,728	645,781	624,784	624,784	697,136	715,485	734,377	753,829	773,862	794,493
Dept 721-PLANNING COMMISSION											
101-721-740.000	SUPPLIES	12	50	50	50	52	53	55	56	58	60
101-721-801.000	PROFESSIONAL SERVICES	15,570	15,000	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911
101-721-864.000	CONFERENCE & WORKSHOPS	-	500	500	500	500	500	500	500	500	500
101-721-900.000	PRINTING AND PUBLISHING	350	-	-	-	-	-	-	-	-	-
101-721-958.000	MEMBERSHIPS AND DUES	540	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES		16,472	16,550	16,550	16,550	17,002	17,467	17,946	18,439	18,947	19,470

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Dept 752-PARKS - BUILDINGS AND GROUNDS											
101-752-706.000	WAGES- PERMANENT EMPLOYEES	101,454	98,402	101,052	101,052	103,073	105,134	107,237	109,382	111,570	113,801
101-752-707.000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-
101-752-709.000	WAGES- OVERTIME	3,621	-	-	-	-	-	-	-	-	-
101-752-715.000	FICA-EMPLOYER'S	8,065	7,528	7,731	7,731	7,885	8,043	8,204	8,368	8,535	8,706
101-752-718.000	RETIREMENT FUND CONTRIBUTION	36,408	29,278	31,104	31,104	32,443	33,741	35,090	36,494	37,954	39,472
101-752-719.000	HEALTH, LIFE, DENTAL	6,189	39,492	39,492	39,492	41,984	43,663	45,410	47,226	49,115	51,080
101-752-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	(0)	773	773	773	796	820	845	870	896	923
101-752-728.000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-752-730.000	POSTAGE	89	-	-	-	-	-	-	-	-	-
101-752-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-752-740.003	TOOLS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-
101-752-744.000	UNIFORMS AND LAUNDRY	1,604	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
101-752-751.000	FUEL	7,199	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
101-752-801.000	PROFESSIONAL SERVICES	37,280	50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703
101-752-850.000	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
101-752-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-	-
101-752-880.000	COMMUNITY PROMOTION	-	-	-	-	-	-	-	-	-	-
101-752-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
101-752-910.000	INSURANCE AND BONDS	4,881	4,470	4,470	4,470	4,604	4,742	4,884	5,031	5,182	5,337
101-752-920.000	UTILITIES	11,097	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194
101-752-931.000	BUILDING MAINTENANCE	6,740	7,000	7,000	7,000	1,000	1,000	1,000	1,000	1,000	1,000
101-752-931.001	PARKS MAINTENANCE	21,470	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-752-933.000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
101-752-939.000	VEHICLE MAINTENANCE	5,316	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
101-752-940.000	RENTALS	-	-	-	-	-	-	-	-	-	-
101-752-943.000	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
101-752-957.000	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
101-752-958.000	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-	-	-	-
101-752-960.000	EDUCATION AND TRAINING	-	-	-	-	-	-	-	-	-	-
101-752-961.000	CERTIFICATIONS & LICENSES	-	-	-	-	-	-	-	-	-	-
101-752-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
101-752-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
101-752-982.000	MACHINERY	-	-	-	-	-	-	-	-	-	-
101-752-983.000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
101-752-984.000	FURNITURE	-	-	-	-	-	-	-	-	-	-
101-752-985.000	VEHICLES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		251,413	265,543	270,222	270,222	272,065	279,154	286,463	293,999	301,771	309,786
Dept 806-BEAUTIFICATION COMMISSION											
101-806-728.000	OFFICE SUPPLIES	-	52	52	52	54	55	57	59	60	62
101-806-730.000	POSTAGE	-	-	-	-	-	-	-	-	-	-
101-806-740.000	SUPPLIES	14	250	250	250	258	265	273	281	290	299
101-806-801.000	PROFESSIONAL SERVICES	517	2,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985
101-806-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
101-806-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-	-	-	-	-	-
101-806-880.000	COMMUNITY PROMOTION	2,823	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
101-806-920.000	UTILITIES	488	750	750	750	773	796	820	844	869	896
101-806-958.000	MEMBERSHIPS AND DUES	45	50	50	50	50	50	50	50	50	50
TOTAL EXPENDITURES		3,886	9,102	9,102	9,102	9,209	9,318	9,431	9,548	9,668	9,791
TOTAL REVENUES - FUND 101		37,970,461	38,514,734	38,609,037	38,314,937	42,917,484	40,189,543	40,585,300	41,197,294	41,825,378	42,486,385
TOTAL EXPENDITURES - FUND 101		38,978,845	38,514,734	38,609,037	38,388,825	42,917,484	40,572,695	41,416,237	42,755,549	43,647,958	44,783,865
SURPLUS (APPROPRIATION) OF FUND BALANCE		(1,008,384)	0	(0)	(73,888)	(0)	(383,152)	(830,937)	(1,558,255)	(1,822,580)	(2,297,480)
BEGINNING FUND BALANCE		4,627,125	3,328,734	3,618,741	3,618,741	3,544,853	3,544,852	3,161,700	2,330,763	772,508	(1,050,071)
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		3,618,741	3,328,734	3,618,741	3,544,853	3,544,852	3,161,700	2,330,763	772,508	(1,050,071)	(3,347,551)

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
		9%	9%	9%	9%	8%	8%	6%	2%	-2%	-7%
Fund 202 - MAJOR STREET FUND											
Dept 101-GENERAL DEPARTMENT											
202-101-574.000	STATE SHARED REVENUE	3,198,393	3,204,000	3,204,000	3,204,000	3,204,000	3,204,000	3,204,000	3,204,000	3,204,000	3,204,000
202-101-575.000	METRO ACT REVENUE	152,450	135,000	135,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
202-101-576.000	TRUNKLINE MAINTENANCE REVENUE	363,237	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
202-101-664.000	INTEREST AND DIVIDENDS	42,805	1,500	1,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000
202-101-672.000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-
202-101-699.000	TRANSFER IN	-	730,000	730,000	730,000	3,200,000	-	-	-	-	-
TOTAL REVENUE		3,756,886	4,295,500	4,295,500	4,349,000	6,819,000	3,619,000	3,619,000	3,619,000	3,619,000	3,619,000
202-101-801.000	PROFESSIONAL SERVICES	2,904	-	-	-	-	-	-	-	-	-
202-101-802.000	ADMINISTRATIVE FEE	319,839	320,400	320,400	320,400	320,400	320,400	320,400	320,400	320,400	320,400
202-101-942.000	ASPHALT MAINT	-	50,000	50,000	50,000	-	-	-	-	-	-
202-101-959.000	PAVEMENT PATCHING PROGRAM	-	200,000	200,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000
202-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-
202-101-966.001	STATE TRUNKLINE OVERHEAD-STREET MAINTENA	269,498	100,000	100,000	100,000	180,000	180,000	180,000	180,000	180,000	180,000
202-101-966.002	STATE TRUNKLINE OVERHEAD- ICE CONTROL	160,427	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000
202-101-966.003	STATE TRUNKLINE OVERHEAD-SIGNS	25,219	14,000	14,000	14,000	20,000	20,000	20,000	20,000	20,000	20,000
202-101-966.004	STATE TRUNKLINE OVERHEAD-TRUNKLINE	351,884	250,000	250,000	250,000	270,000	270,000	270,000	270,000	270,000	270,000
202-101-973.000	PUBLIC IMPROVEMENTS	1,500	-	-	-	-	-	-	-	-	-
202-101-974.000	JOINT SEALING	23,328	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
202-101-996.008	STREET PAVING	-	-	-	-	-	-	-	-	-	-
202-101-996.028	STREET CONSTRUCTION	238,214	1,570,000	3,170,000	3,970,000	2,540,000	1,480,500	1,740,500	1,660,000	1,020,000	700,000
	2023-2024 Frazho - Kathy to Gratiot		-	-	-	-	-	-	320,000	320,000	-
	2021-2022 Gratiot - Reconstruct Common to 14 Mile Road		-	-	-	-	101,250	303,750	-	-	-
	2021-2022 Gratiot - Reconstruct 11 Mile to Common Road		-	-	-	-	136,250	458,750	-	-	-
	2021-2022 Martin Road - Groesbeck to Groveland		-	-	-	-	770,000	-	-	-	-
	2021-2022 Martin Road - Groveland to Gratiot		-	-	-	-	-	730,000	-	-	-
	2017-2018 Beaconsfield - Masonic to 14 Mile		570,000	570,000	570,000	-	-	-	-	-	-
	2021-2022 Utica - Gratiot to Martin		-	-	-	-	248,000	248,000	-	-	-
	2018-2019 Utica Beautification		1,000,000	1,000,000	1,000,000	-	-	-	-	-	-
	2019-2020 Hayes - 10 Mile to 11 Mile		-	-	-	140,000	-	-	-	-	-
	2020-2021 Little Mack - 12 Mile to 13 Mile		-	1,600,000	2,400,000	2,400,000	-	-	-	-	-
	2020-2021 10 Mile - Kelly to I94		-	-	-	-	225,000	-	-	-	-
	2022-2023 Frazho - Kathy to Gratiot		-	-	-	-	-	-	640,000	-	-
	2023-2025 MDOT and/or Co. Road Projects		-	-	-	-	-	-	700,000	700,000	700,000
202-101-999.000	TRANSFERS OUT	1,796,327	2,197,500	2,197,500	2,197,500	3,466,500	1,330,000	1,067,000	1,731,000	830,000	830,000
TOTAL EXPENDITURES		3,189,141	4,871,900	6,471,900	7,271,900	7,041,900	3,845,900	3,842,900	4,426,400	2,885,400	2,565,400
TOTAL REVENUES - FUND 202		3,756,886	4,295,500	4,295,500	4,349,000	6,819,000	3,619,000	3,619,000	3,619,000	3,619,000	3,619,000
TOTAL EXPENDITURES - FUND 202		3,189,141	4,871,900	6,471,900	7,271,900	7,041,900	3,845,900	3,842,900	4,426,400	2,885,400	2,565,400
SURPLUS (APPROPRIATION) OF FUND BALANCE		567,745	(576,400)	(2,176,400)	(2,922,900)	(222,900)	(226,900)	(223,900)	(807,400)	733,600	1,053,600
BEGINNING FUND BALANCE		7,589,280	8,157,026	8,157,026	8,157,026	5,234,126	5,011,226	4,784,326	4,560,426	3,753,026	4,486,626
FUND BALANCE ADJUSTMENTS			-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		8,157,026	7,580,626	5,980,626	5,234,126	5,011,226	4,784,326	4,560,426	3,753,026	4,486,626	5,540,226
		256%	156%	92%	72%	71%	124%	119%	85%	155%	216%

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 203 - LOCAL STREET FUND											
Dept 101-GENERAL DEPARTMENT											
203-101-574.000	STATE SHARED REVENUE	1,085,629	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000
203-101-556.000	OTHER STATE GRANTS	313,095	-	-	-	-	-	-	-	-	-
203-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-
203-101-664.000	INTEREST AND DIVIDENDS	-	500	500	500	500	500	500	500	500	500
203-101-664.004	OTHER INCOME	-	-	-	-	-	-	-	-	-	-
203-101-665.000	INTEREST ON SPECIAL ASSESSMENTS	540	-	-	-	-	-	-	-	-	-
203-101-672.000	SPECIAL ASSESSMENTS	17,540	81,389	35,388	35,388	-	-	-	-	-	-
203-101-699.000	TRANSFER IN	1,796,327	2,197,500	2,197,500	2,197,500	3,466,500	1,330,000	1,067,000	1,731,000	830,000	830,000
TOTAL REVENUE		3,213,131	3,369,389	3,323,388	3,323,388	4,557,000	2,420,500	2,157,500	2,821,500	1,920,500	1,920,500
203-101-801.000	PROFESSIONAL SERVICES	700	-	-	-	-	-	-	-	-	-
203-101-802.000	ADMINISTRATIVE FEE	108,563	109,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000
203-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-
203-101-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
203-101-973.001	PUBLIC IMPROVEMENTS- STREET MAINTENANCE	632,632	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
203-101-973.002	PUBLIC IMPROVEMENTS- ICE CONTROL	111,086	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
203-101-973.003	PUBLIC IMPROVEMENTS- SIGNS	35,075	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
203-101-996.028	STREET CONSTRUCTION	1,796,327	2,197,500	2,197,500	2,197,500	3,466,500	1,330,000	1,067,000	1,731,000	830,000	830,000
	2016-2023 Joint Sealing Program-External		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	2016-2023 Pavement Patching Program		275,000	275,000	275,000	300,000	100,000	100,000	100,000	100,000	100,000
	2015-2016 Kaufman - 12 Mile to Rock		-	-	-	-	-	-	-	-	-
	2016-2017 Park - Common to 13 Mile		-	-	-	-	-	-	-	-	-
	2016-2017 Edison		-	-	-	-	-	-	-	-	-
	2016-2017 Arlington		-	-	-	-	-	-	-	-	-
	2016-2017 Belanger		-	-	-	-	-	-	-	-	-
	2017-2018 Pinehurst		-	-	-	-	-	-	-	-	-
	2017-2018 Sturgeon - East of Calahan		650,000	650,000	650,000	-	-	-	-	-	-
	2017-2018 Wilfred (CDBG)		-	-	-	-	-	-	-	-	-
	2017-2018 Sycamore (CDBG) - Gratiot to Spruce		-	-	-	-	-	-	-	-	-
	2019-2020 Eastland (CDBG) - Groesbeck to Parkway		100,000	100,000	100,000	100,000	-	-	-	-	-
	2019-2020 E. Crestmont		617,500	617,500	617,500	172,500	-	-	-	-	-
	2019-2020 W. Crestmont		205,000	205,000	205,000	500,000	-	-	-	-	-
	2019-2020 Waldorf - 10 Mile to Church		-	-	-	320,000	-	-	-	-	-
	2020-2021 Barkman - 11 Mile to Martin		-	-	-	1,644,000	-	-	-	-	-
	2020-2021 Waldorf - Church to Frahzo		-	-	-	200,000	500,000	-	-	-	-
	2020-2021 Mackinac - Church to Frahzo		-	-	-	200,000	500,000	-	-	-	-
	2021-2022 Dort - Cole to Packard		320,000	320,000	320,000	-	200,000	505,000	-	-	-
	2022-2023 Eastland - Parkway to Gregg		-	-	-	-	-	200,000	401,000	-	-
	2022-2023 Huntington - Pinehurst to Marquette (CDBG)		-	-	-	-	-	232,000	500,000	-	-
	Misc Local Roads		-	-	-	-	-	700,000	700,000	700,000	700,000
	2020-2025 Sidewalk Repair		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,684,382	3,311,500	3,311,500	3,311,500	4,580,500	2,444,000	2,181,000	2,845,000	1,944,000	1,944,000
TOTAL REVENUES - FUND 203		3,213,131	3,369,389	3,323,388	3,323,388	4,557,000	2,420,500	2,157,500	2,821,500	1,920,500	1,920,500
TOTAL EXPENDITURES - FUND 203		2,684,382	3,311,500	3,311,500	3,311,500	4,580,500	2,444,000	2,181,000	2,845,000	1,944,000	1,944,000
SURPLUS (APPROPRIATION) OF FUND BALANCE		528,749	57,889	11,888	11,888	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)
BEGINNING FUND BALANCE		1,115,639	1,644,388	1,644,388	1,644,388	1,656,276	1,632,776	1,609,276	1,585,776	1,562,276	1,538,776
FUND BALANCE ADJUSTMENTS											
ENDING FUND BALANCE		1,644,388	1,702,277	1,656,276	1,656,276	1,632,776	1,609,276	1,585,776	1,562,276	1,538,776	1,515,276
		61%	51%	50%	50%	36%	66%	73%	55%	79%	78%
Fund 216 - INDIGENT DEFENSE FUND											
Dept 101-GENERAL DEPARTMENT											
216-101-502.000	STATE GRANTS CULTURE REC			505,730	505,730	1,011,460	1,051,428	1,080,535	1,110,508	1,141,375	1,173,162
216-101-613.000	MISCELLANEOUS REVENUE			-	-	-	-	-	-	-	-
216-101-699.000	TRANSFER IN			44,153	44,153	100,672	91,429	93,960	96,566	99,250	102,014
TOTAL REVENUES				549,883	549,883	1,112,132	1,142,856	1,174,494	1,207,074	1,240,625	1,275,176
216-101-706.000	WAGES- PERMANENT EMPLOYEES			73,561	73,561	147,122	150,064	153,066	156,127	159,250	162,435
216-101-707.000	WAGES- TEMPORARY EMPLOYEES			17,680	17,680	53,040	54,101	55,183	56,286	57,412	58,560
216-101-709.000	WAGES- OVERTIME			-	-	-	-	-	-	-	-
216-101-715.000	FICA-EMPLOYER'S			6,980	6,980	15,312	15,619	15,931	16,250	16,575	16,906
216-101-718.000	RETIREMENT FUND CONTRIBUTION			27,892	27,892	46,308	48,160	50,087	52,090	54,174	56,341
216-101-719.000	HEALTH, LIFE, DENTAL			19,638	19,638	42,087	43,770	45,521	47,342	49,236	51,205
216-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION			501	501	1,001	1,031	1,062	1,094	1,127	1,160
216-101-728.000	OFFICE SUPPLIES			1,800	1,800	3,600	3,708	3,819	3,934	4,052	4,173
216-101-730.000	POSTAGE			-	-	-	-	-	-	-	-

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
216-101-740.000	SUPPLIES			-	-	-	-	-	-	-	-
216-101-801.000	PROFESSIONAL SERVICES			-	-	-	-	-	-	-	-
216-101-818.000	CONTRACTUAL SERVICES			14,250	14,250	28,500	29,355	30,236	31,143	32,077	33,039
216-101-826.000	LEGAL FEES			359,761	359,761	719,522	741,108	763,341	786,241	809,828	834,123
216-101-828.000	EXPERTS & INVESTIGATORS			5,000	5,000	10,000	10,300	10,609	10,927	11,255	11,593
216-101-850.000	COMMUNICATIONS			-	-	-	-	-	-	-	-
216-101-861.000	AUTO EXPENSE ALLOWANCE			-	-	-	-	-	-	-	-
216-101-864.000	CONFERENCE & WORKSHOPS			-	-	-	-	-	-	-	-
216-101-910.000	INSURANCE AND BONDS			-	-	-	-	-	-	-	-
216-101-920.000	UTILITIES			-	-	-	-	-	-	-	-
216-101-933.000	OFFICE EQUIPMENT MAINTENANCE			-	-	-	-	-	-	-	-
216-101-957.000	BOOKS & PUBLICATIONS			-	-	-	-	-	-	-	-
216-101-958.000	MEMBERSHIPS AND DUES			-	-	-	-	-	-	-	-
216-101-960.000	EDUCATION AND TRAINING			19,728	19,728	39,455	39,455	39,455	39,455	39,455	39,455
216-101-976.000	BUILDING ADDITON & IMPROVEMENT			-	-	-	-	-	-	-	-
216-101-982.000	MACHINERY			-	-	-	-	-	-	-	-
216-101-983.000	OFFICE EQUIPMENT			3,093	3,093	6,185	6,185	6,185	6,185	6,185	6,185
TOTAL EXPENDITURES				549,883	549,883	1,112,132	1,142,856	1,174,494	1,207,074	1,240,625	1,275,176
TOTAL REVENUES - FUND 208				549,883	549,883	1,112,132	1,142,856	1,174,494	1,207,074	1,240,625	1,275,176
TOTAL EXPENDITURES - FUND 208				549,883	549,883	1,112,132	1,142,856	1,174,494	1,207,074	1,240,625	1,275,176
NET REVENUES/EXPENDITURES - FUND 208				-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE				-	-	-	-	-	-	-	-
ADJUSTMENTS				-	-	-	-	-	-	-	-
ENDING FUND BALANCE				-	-	-	-	-	-	-	-
Fund 248 - TAX INCREMENT FINANCE AUTHORITY											
Dept 101-GENERAL DEPARTMENT											
248-101-402.000	CURRENT PROPERTY TAXES	829	5,329	5,329	5,329	5,470	5,615	5,764	5,879	5,997	6,117
248-101-403.000	TAXES -EXCESS OF ROLL	-	-	-	-	-	-	-	-	-	-
248-101-410.000	CURRENT PERSONAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
248-101-445.000	PENALTIES AND INTEREST ON TAXES	1	-	-	-	-	-	-	-	-	-
248-101-448.000	PARCEL SPLIT FEE	-	-	-	-	-	-	-	-	-	-
248-101-501.000	FEDERAL GRANTS - GENERAL	-	-	-	-	-	-	-	-	-	-
248-101-502.000	STATE GRANTS CULTURE REC	-	-	-	-	-	-	-	-	-	-
248-101-503.000	GRANTS - OTHER	69,935	-	-	-	-	-	-	-	-	-
248-101-607.000	FEES	-	-	-	-	-	-	-	-	-	-
248-101-613.000	MISCELLANEOUS REVENUE	4,692	-	-	-	-	-	-	-	-	-
248-101-664.000	INTEREST AND DIVIDENDS	-	-	-	-	-	-	-	-	-	-
248-101-673.000	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
248-101-674.000	CONTRIBUTIONS AND DONATIONS	-	-	-	-	-	-	-	-	-	-
248-101-695.000	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
248-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		75,457	5,329	5,329	5,329	5,470	5,615	5,764	5,879	5,997	6,117
248-101-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-	-
248-101-801.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
248-101-802.000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-	-
248-101-818.000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-
248-101-870.000	COMMUNITY MARKETING & REDEVELOPMENT	2,328	5,329	5,329	5,329	5,470	5,615	5,764	5,879	5,997	6,117
248-101-880.000	COMMUNITY PROMOTION	3,522	-	-	-	-	-	-	-	-	-
248-101-900.000	PRINTING AND PUBLISHING	-	-	-	-	-	-	-	-	-	-
248-101-926.000	STREET LIGHTING	-	-	-	-	-	-	-	-	-	-
248-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-	-	-	-	-
248-101-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
248-101-976.000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
248-101-991.000	PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
248-101-995.000	INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-	-
248-101-999.000	TRANSFERS OUT	50,608	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		56,458	5,329	5,329	5,329	5,470	5,615	5,764	5,879	5,997	6,117
TOTAL REVENUES - FUND 248		75,457	5,329	5,329	5,329	5,470	5,615	5,764	5,879	5,997	6,117
TOTAL EXPENDITURES - FUND 248		56,458	5,329	5,329	5,329	5,470	5,615	5,764	5,879	5,997	6,117
SURPLUS (APPROPRIATION) OF FUND BALANCE		19,000	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE		-	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 251 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND											
Dept 101-GENERAL DEPARTMENT											
251-101-449.000	PROGRAM INCOME	90,786	45,000	45,000	45,000	40,000					
251-101-501.000	FEDERAL GRANTS - GENERAL	524,415	525,000	525,000	613,194	555,000					
251-101-501.001	FEDERAL GRANTS- R			-	-	-					
251-101-664.000	INTEREST AND DIVIDENDS			-	-	-					
TOTAL REVENUE		615,202	570,000	570,000	658,194	595,000					
251-101-715.000	FICA-EMPLOYER'S	-	-	-	-	-					
251-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-					
251-101-996.000	REHABILITATION GRANTS	-	-	-	-	-					
251-101-996.001	HOUSING OPPORTUNITIES	-	-	-	-	-					
251-101-996.002	BEHAVIORAL HEALTH COUNSELING	-	-	-	-	-					
251-101-996.003	RSVL FAMILY RESOURCE NETWO	-	-	-	-	-					
251-101-996.004	CODE ENFORCEMENT	37,000	37,000	37,000	37,000	37,000					
251-101-996.005	AMERICAN DISABILITIES ACT	-	-	-	-	-					
251-101-996.006	MISD	-	-	-	-	-					
251-101-996.007	ROSEVILLE SENIOR CENTER	-	-	-	-	-					
251-101-996.008	STREET PAVING	-	-	-	-	-					
251-101-996.009	MSU- COOPERATIVE EXTENSION	-	-	-	-	-					
251-101-996.010	OTHER	-	-	-	-	-					
251-101-996.011	NEIGHBORHOOD WATCH SYSTEM	-	-	-	-	-					
251-101-996.012	TURNING POINT	-	-	-	-	-					
251-101-996.013	CONSTRUCTION	-	-	-	-	-					
251-101-996.014	COMMERCIAL IMPROVEMENTS	-	-	-	-	-					
251-101-996.015	SOLID GROUND	-	-	-	-	-					
251-101-996.016	PARK IMPROVEMENTS	-	-	-	-	-					
251-101-996.017	MATTS- EMERGENCY SHELTER	-	-	-	-	-					
251-101-996.018	COUNSELING SERVICES	5,000	-	-	-	-					
251-101-996.019	CHORES	15,000	14,160	14,160	14,160	15,000					
251-101-996.020	LIGHTHOUSE	-	-	-	-	-					
251-101-996.021	CARE HOUSE	2,500	1,770	1,770	1,770	2,500					
251-101-996.022	HOPE NETWORK	-	-	-	-	-					
251-101-996.023	MCREST-SHELTER PROGRAM	-	3,980	3,980	3,980	3,500					
251-101-996.024	ST. VINCENT DE PAUL	7,500	3,455	3,455	3,455	7,500					
251-101-996.025	REHAB ADMINISTRATION	-	-	-	-	-					
251-101-996.026	HABITAT- MACOMB COUNTY	-	-	-	-	-					
251-101-996.027	ADMINISTRATION COSTS	107,874	114,000	114,000	114,000	119,000					
251-101-996.028	STREET CONSTRUCTION	525,688	353,950	353,950	353,950	364,000					
251-101-996.029	LIBRARY MONITORING PROGRAM	-	-	-	-	-					
251-101-996.030	STREET CONSTRUCTION- R	-	-	-	-	-					
251-101-996.031	LIBRARY BIG BOOKS PROGRAM	1,500	1,550	1,550	1,550	1,500					
251-101-996.032	ADMINISTRATION- R	-	-	-	-	-					
251-101-996.033	ECONOMIC DEVELOPMENT	55,697	35,000	35,000	35,000	35,000					
251-101-996.034	EASTSIDE TEEN OUTREACH	-	-	-	-	-					
251-101-996.035	MACOMB WARMING CENTER	-	2,215	2,215	2,215	3,000					
251-101-996.036	BRUSH W/KINDNESS	-	-	-	-	-					
251-101-996.037	REDI PROGRAM	-	-	-	-	-					
251-101-996.038	MACOMB HOMELESS COALITION	-	2,920	2,920	2,920	3,500					
251-101-996.039	MACOMB FEEDING THE NEED	-	-	-	-	3,500					
251-101-999.000	TRANSFERS OUT	-	-	-	-	-					
TOTAL EXPENDITURES		757,760	570,000	570,000	570,000	595,000	-				
SURPLUS (APPROPRIATION) OF FUND BALANCE		(142,559)	-	-	88,194	-	-				
BEGINNING FUND BALANCE		54,364	(88,194)	(88,194)	(88,194)	(0)					
ADJUSTMENTS			-	-	-						
ENDING FUND BALANCE		(88,194)	(88,194)	(88,194)	(0)	(0)					

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 252 - NSP FUND											
Dept 101-GENERAL	DEPARTMENT										
252-101-449.000	PROGRAM INCOME										
252-101-501.000	FEDERAL GRANTS - GENERAL										
252-101-613.000	MISCELLANEOUS REVENUE										
252-101-664.000	INTEREST AND DIVIDENDS										
252-101-673.002	GAIN / LOSS ASSET										
252-101-699.000	TRANSFER IN										
TOTAL REVENUE											
252-101-715.000	FICA-EMPLOYER'S										
252-101-955.000	MISCELLANEOUS EXPENDITURE										
252-101-996.000	REHABILITATION GRANTS										
252-101-996.027	ADMINISTRATION COSTS										
252-101-997.001	NSP- 20401 WASHINGTON STREET										
252-101-997.002	NSP- 19303 FLORENCE										
252-101-997.003	NSP- 19367 FLORENCE										
252-101-997.004	NSP- 28068 ROSEMONT										
252-101-997.005	17311 IVANHOE										
252-101-997.006	17711 TENNYSON										
252-101-997.007	25346 PEARL										
252-101-997.008	28065 WAVERLY										
252-101-997.009	17647 TENNYSON										
252-101-997.010	17890 MARTIN										
252-101-997.011	17921 OAKDALE										
252-101-997.012	NSP- 28351 MAPLE ST.										
252-101-997.013	NSP- 25150 BLAIR										
252-101-997.014	25183 LAWN										
252-101-997.015	25185 LAWN										
252-101-997.016	19205 ROCK										
252-101-997.017	25255 FORD ST.										
252-101-997.018	18989 ILLINOIS										
252-101-997.019	17860 OAKDALE										
252-101-997.020	25141 PINEHURST										
252-101-997.021	28603 MAPLE										
252-101-997.022	28203 ROSEMONT										
252-101-997.023	18145 GLENDALE										
252-101-997.024	17805 10 MILE										
252-101-997.025	28235 FELICIAN										
252-101-997.026	25358 PEARL										
252-101-997.027	27180 RIDGEWOOD										
252-101-997.028	18915 MEIER										
252-101-997.029	26238 DALE CT.										
252-101-997.030	17960 COMMON										
252-101-997.031	25296 LEACH										
252-101-997.032	26680 BELANGER										
252-101-999.000	TRANSFERS OUT										
TOTAL EXPENDITURES											
SURPLUS (APPROPRIATION) OF FUND BALANCE											
BEGINNING FUND BALANCE											
FUND BALANCE ADJUSTMENTS											
ENDING FUND BALANCE											

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 253 - HOME FUND											
Dept 101-GENERAL DEPARTMENT											
253-101-449.000	PROGRAM INCOME										
253-101-501.000	FEDERAL GRANTS - GENERAL	4,223									
253-101-613.000	MISCELLANEOUS REVENUE										
253-101-664.000	INTEREST AND DIVIDENDS										
253-101-699.000	TRANSFER IN										
TOTAL REVENUE		4,223									
253-101-706.000	WAGES- PERMANENT EMPLOYEES	-									
253-101-707.000	WAGES- TEMPORARY EMPLOYEES	-									
253-101-709.000	WAGES- OVERTIME	-									
253-101-715.000	FICA-EMPLOYER'S	169									
253-101-718.000	RETIREMENT FUND CONTRIBUTION	-									
253-101-719.000	HEALTH, LIFE, DENTAL	-									
253-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	-									
253-101-728.000	OFFICE SUPPLIES	-									
253-101-730.000	POSTAGE	-									
253-101-740.000	SUPPLIES	-									
253-101-801.000	PROFESSIONAL SERVICES	-									
253-101-802.000	ADMINISTRATIVE FEE	-									
253-101-818.000	CONTRACTUAL SERVICES	-									
253-101-955.000	MISCELLANEOUS EXPENDITURE	-									
253-101-988.000	GRANT EXPENDITURES	-									
253-101-996.000	REHABILITATION GRANTS	1,908									
253-101-996.013	CONSTRUCTION	-									
253-101-996.027	ADMINISTRATION COSTS	304									
253-101-999.000	TRANSFERS OUT	-									
TOTAL EXPENDITURES		2,381									
SURPLUS (APPROPRIATION) OF FUND BALANCE		1,842									
BEGINNING FUND BALANCE		1									
FUND BALANCE ADJUSTMENTS											
ENDING FUND BALANCE		1,842									
Fund 265 - DRUG LAW ENFORCEMENT FUND											
Dept 101-GENERAL DEPARTMENT											
265-101-501.000	FEDERAL GRANTS - GENERAL	106,249	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
265-101-613.000	MISCELLANEOUS REVENUE	160,943	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
265-101-664.000	INTEREST AND DIVIDENDS	2,208	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
265-101-673.000	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		269,400	353,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000
265-101-955.000	MISCELLANEOUS EXPENDITURE	224,253	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
265-101-988.000	GRANT EXPENDITURES	123,238	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000
TOTAL EXPENDITURES		347,491	353,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000
SURPLUS (APPROPRIATION) OF FUND BALANCE		(78,091)	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE		1,509,203	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112
FUND BALANCE ADJUSTMENTS											
ENDING FUND BALANCE		1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112	1,431,112
		412%	405%	405%	405%	405%	405%	405%	405%	405%	405%

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 271 - LIBRARY FUND											
Dept 101-GENERAL	DEPARTMENT										
271-101-402.000	CURRENT PROPERTY TAXES	1,295,431	1,323,743	1,323,743	1,323,743	1,373,226	1,399,322	1,427,711	1,458,311	1,491,053	1,525,877
271-101-403.000	TAXES -EXCESS OF ROLL	-	-	-	-	-	-	-	-	-	-
271-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	57,826	29,483	50,244	50,244	49,296	58,051	65,930	73,021	79,404	85,148
271-101-501.000	FEDERAL GRANTS	-	-	-	900	-	-	-	-	-	-
271-101-502.000	STATE GRANTS CULTURE REC	36,118	33,000	33,000	33,000	35,000	35,000	35,000	35,000	35,000	35,000
271-101-504.000	GRANTS- COUNTY CONTRIBUTION/LIBRARY	40,958	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
271-101-611.000	LIBRARY BOOK FINES	10,545	15,000	15,000	15,000	6,000	6,000	6,000	6,000	6,000	6,000
271-101-611.100	FAXING	255	200	200	200	100	100	100	100	100	100
271-101-611.200	PROGRAM FEES	306	500	500	500	400	400	400	400	400	400
271-101-611.300	PRINTING SERVICES	11,452	12,000	12,000	12,000	10,000	10,000	10,000	10,000	10,000	10,000
271-101-611.400	LOST CARDS	364	600	600	600	300	300	300	300	300	300
271-101-611.500	MEDIA ACCESSORIES	90	300	300	300	200	200	200	200	200	200
271-101-611.600	INTERNET CARDS	1,199	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000
271-101-611.700	LOST / DAMAGED MEDIA	921	1,500	1,500	1,500	600	600	600	600	600	600
271-101-611.800	LOST / DAMAGED PRINT MATERIALS	2,617	3,000	3,000	3,000	2,600	2,600	2,600	2,600	2,600	2,600
271-101-611.900	BOOK SALES MATERIALS	-	1,000	1,000	1,000	-	-	-	-	-	-
271-101-613.000	MISCELLANEOUS REVENUE	1	100	100	100	-	-	-	-	-	-
271-101-664.000	INTEREST AND DIVIDENDS	2,638	400	400	400	2,500	2,500	2,500	2,500	2,500	2,500
271-101-674.000	CONTRIBUTIONS AND DONATIONS	25,453	7,000	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000
271-101-674.100	BOUTIQUE SALES	394	300	300	300	300	300	300	300	300	300
271-101-674.200	REFERRAL FEES	554	750	750	750	400	400	400	400	400	400
271-101-674.300	NON-RESIDENT FEES	-	-	-	-	-	-	-	-	-	-
271-101-699.000	TAXES- ERRORS IN ROLL	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,487,122	1,470,376	1,508,137	1,509,037	1,525,921	1,560,773	1,597,041	1,634,733	1,673,856	1,714,424

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
271-101-706.000	WAGES- PERMANENT EMPLOYEES	324,332	336,142	336,142	336,142	345,533	350,716	355,977	361,316	366,736	372,237
271-101-707.000	WAGES- TEMPORARY EMPLOYEES	375,621	403,297	403,297	403,297	399,219	407,203	415,347	423,654	432,127	440,770
271-101-715.000	FICA-EMPLOYER'S	52,563	56,567	56,567	56,567	56,974	57,981	59,006	60,050	61,113	62,195
271-101-718.000	RETIREMENT CONTRIBUTION	116,388	99,001	105,174	105,174	91,126	94,771	98,562	102,504	106,605	110,869
271-101-719.000	HEALTH, LIFE, DENTAL	79,967	100,985	100,985	100,985	105,476	109,695	114,083	118,646	123,392	128,328
271-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	142	767	767	767	790	814	839	864	890	916
271-101-728.000	OFFICE SUPPLIES	9,929	10,000	10,000	10,000	9,500	9,785	10,079	10,381	10,692	11,013
271-101-730.000	POSTAGE	750	1,000	1,000	1,000	1,500	1,545	1,591	1,639	1,688	1,739
271-101-740.000	SUPPLIES	133	-	-	-	-	-	-	-	-	-
271-101-740.100	SUBSCRIPTIONS / DATABASE	13,031	16,500	16,500	16,500	16,000	16,480	16,974	17,484	18,008	18,548
271-101-740.200	MEDIA	14,644	15,000	15,000	15,000	15,500	15,965	16,444	16,937	17,445	17,969
271-101-740.300	MEDIA SUPPLIES	4,284	8,000	8,000	8,000	6,000	6,180	6,365	6,556	6,753	6,956
271-101-801.000	PROFESSIONAL SERVICES	92,070	80,000	80,000	80,000	90,000	92,700	95,481	98,345	101,296	104,335
271-101-801.001	PROFESSIONAL SERVICES-LEGAL FEES	-	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319
271-101-850.000	COMMUNICATIONS	-	1,000	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159
271-101-861.000	AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	-
271-101-864.000	CONFERENCE & WORKSHOPS	1,547	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
271-101-880.000	COMMUNITY PROMOTION	12,312	15,000	15,000	15,000	13,000	13,000	13,000	13,000	13,000	13,000
271-101-900.000	PRINTING AND PUBLISHING	3,202	4,000	4,000	4,000	3,500	3,500	3,500	3,500	3,500	3,500
271-101-910.000	INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-	-
271-101-920.000	UTILITIES	66,431	66,836	66,836	66,836	68,841	70,906	73,034	75,225	77,481	79,806
271-101-931.000	BUILDING MAINTENANCE	(1,020)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
271-101-933.000	OFFICE EQUIPMENT MAINTENANCE	2,125	5,000	5,000	5,000	7,000	7,210	7,426	7,649	7,879	8,115
271-101-934.007	GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-	-	-	-
271-101-934.011	STATE LIGHTING LOAN	-	-	-	-	-	-	-	-	-	-
271-101-957.000	PRINTING AND PUBLISHING	48,512	46,000	46,000	46,000	47,000	47,000	47,000	47,000	47,000	47,000
271-101-958.000	MEMBERSHIPS AND DUES	2,470	5,500	5,500	5,500	5,000	5,000	5,000	5,000	5,000	5,000
271-101-960.000	EDUCATION AND TRAINING	337	850	850	850	600	600	600	600	600	600
271-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-
271-101-970.000	CAPITAL OUTLAY	58,568	-	-	-	-	-	-	-	-	-
271-101-976.000	BUILDING IMPROVEMENTS	122	91,700	91,700	91,700	33,500	10,000	72,500	62,500	62,500	62,500
271-101-983.000	OFFICE EQUIPMENT	7,758	16,000	16,000	16,000	15,700	15,500	15,500	15,500	15,500	15,500
271-101-984.000	FURNITURE	5,174	4,000	4,000	4,000	1,500	-	-	-	-	-
271-101-996.027	ADMINISTRATION SERVICES-SUPPORT	-	-	-	-	-	-	-	-	-	-
271-101-998.000	ALLOCATION TO GENERAL FUND	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
271-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,463,391	1,562,145	1,568,319	1,568,319	1,513,259	1,516,642	1,608,491	1,628,630	1,659,582	1,691,373
SURPLUS (APPROPRIATION) OF FUND BALANCE		23,731	(91,769)	(60,182)	(59,282)	12,662	44,131	(11,450)	6,103	14,274	23,052
BEGINNING FUND BALANCE - TOTAL PLUS SURPLUS (LESS APPROPRIATION)		534,865	558,596	466,827	466,827	407,545	420,208	464,339	452,889	458,992	473,266
ENDING FUND BALANCE - TOTAL		558,596	466,827	406,645	407,545	420,208	464,339	452,889	458,992	473,266	496,318
BEGINNING FUND BALANCE - RESERVED CAPITAL PLUS ADDITIONS TO RESERVE		282,849	211,228	211,228	211,228	124,528	123,828	173,328	160,328	162,328	169,328
LESS CAPITAL PURCHASES		(71,621)	(111,700)	(111,700)	(111,700)	(50,700)	(25,500)	(88,000)	(78,000)	(78,000)	(78,000)
ENDING FUND BALANCE - RESERVED CAPITAL		211,228	124,528	124,528	124,528	123,828	173,328	160,328	162,328	169,328	176,328
BEGINNING FUND BALANCE - UNRESERVED PLUS SURPLUS (LESS APPROPRIATION)		329,609	347,368	347,368	347,368	283,017	296,380	291,011	292,561	296,664	303,938
ENDING FUND BALANCE - UNRESERVED		347,368	342,299	282,117	283,017	296,380	291,011	292,561	296,664	303,938	319,990
		25%	24%	19%	19%	20%	20%	19%	19%	19%	20%

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Funds 301/351 - DEBT SERVICE FUNDS											
Dept 101-GENERAL DEPARTMENT											
301-101-402.000	CURRENT PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
301-101-445.000	PENALTIES AND INTEREST ON TAXES	-	-	-	-	-	-	-	-	-	-
301-101-664.000	INTEREST AND DIVIDENDS	-	500	500	500	500	-	-	-	-	-
301-101-664.004	OTHER INCOME	508,400	495,933	495,933	496,758	509,500	-	-	-	-	-
301-101-695.000	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
301-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		508,400	496,433	496,433	496,433	510,000	-	-	-	-	-
301-101-802.000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-	-
301-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-	-	-	-	-
301-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-
301-101-991.000	PRINCIPAL PAYMENTS	460,000	480,000	480,000	480,000	500,000	-	-	-	-	-
301-101-995.000	INTEREST PAYMENTS	48,725	29,600	29,600	29,600	10,000	-	-	-	-	-
301-101-999.000	TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		508,725	509,600	509,600	509,600	510,000	-	-	-	-	-
SURPLUS (APPROPRIATION) OF FUND BALANCE		(325)	(13,167)	(13,167)	(13,167)	-	-	-	-	-	-
BEGINNING FUND BALANCE		12,667	13,167	13,167	13,167	-	-	-	-	-	-
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		12,342	\$ -	-	-	-	-	-	-	-	-
Fund 401 - WORKING CAPITAL IMPROVEMENT FUND											
Dept 101-GENERAL DEPARTMENT											
401-101-445.000	PENALTIES AND INTEREST ON TAXES	11	-	-	-	-	-	-	-	-	-
401-101-613.000	MISCELLANEOUS REVENUE	10,418	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
401-101-664.000	INTEREST AND DIVIDENDS	758	50	50	50	50	50	50	50	50	50
401-101-665.000	INTEREST ON SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-
401-101-672.000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-
401-101-699.000	TRANSFER IN - LIBRARY IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
401-101-699.000	TRANSFER IN - SIDEWALKS	-	-	-	-	-	-	-	-	-	-
401-101-699.000	TRANSFER IN - VEHICLES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		11,187	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
401-101-802.000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-	-
401-101-955.000	MISCELLANEOUS EXPENDITURE	-	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
401-101-956.000	FIRE MARSHALL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
401-101-973.000	PUBLIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
401-101-995.000	INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-	-
401-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
SURPLUS (APPROPRIATION) OF FUND BALANCE		11,187	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE		154,662	154,662	154,662	154,662	154,662	154,662	154,662	154,662	154,662	154,662
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		165,849	154,662	154,662	154,662	154,662	154,662	154,662	154,662	154,662	154,662

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 450 - CAPITAL PROJECTS FUND											
Dept 101-GENERAL DEPARTMENT											
450-101-501.000	FEDERAL GRANTS - GENERAL	-	-	-	-	-	-	-	-	-	-
450-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-
450-101-664.000	INTEREST AND DIVIDENDS	8,826	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
450-101-667.000	RENT	200	-	-	-	-	-	-	-	-	-
450-101-673.001	SALE OF LAND	184,293	200,000	200,000	120,000	200,000	50,000	25,000	-	-	-
450-101-699.000	TRANSFER IN - FORFEITURE FUND	-	-	-	-	-	-	-	-	-	-
450-101-699.000	TRANSFER IN - SERESA	-	-	-	-	-	-	-	-	-	-
450-101-699.000	TRANSFER IN - RARE	-	-	-	-	-	-	-	-	-	-
450-101-699.000	TRANSFER IN - GENERAL FUND	-	-	-	-	-	-	-	-	-	-
450-101-699.000	TRANSFER IN - LIBRARY	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		193,319	201,000	201,000	201,000	201,000	51,000	26,000	1,000	1,000	1,000
450-101-802.000	ADMINISTRATIVE FEE	33,181	33,435	33,435	33,435	34,104	34,786	35,481	36,191	36,915	37,653
450-101-931.002	BUILDING MAINT/UTILITIES- 18961 COMMON	-	-	-	-	-	-	-	-	-	-
450-101-955.000	MISCELLANEOUS EXPENDITURE	1,190	-	-	-	-	-	-	-	-	-
450-101-970.000	CAPITAL OUTLAY	2,295	-	-	-	-	-	-	-	-	-
450-101-973.000	PUBLIC IMPROVEMENTS	2,161	-	-	-	-	-	-	-	-	-
450-101-976.000	BUILDING ADDITON & IMPROVEMENT	53,991	158,000	171,840	13,840	15,000	176,000	120,000	85,000	-	-
	LIGHTING PROJECT pd AND COURT		-	13,840	13,840	-	-	-	-	-	-
	BUILDING MAINTENANCE VEHICLE		-	-	-	-	40,000	-	-	-	-
	RE-KEY LOCKS AT CITY HALL & LIBRARY		-	-	-	-	16,000	-	-	-	-
	DOWNTOWN STREET LIGHTING		-	-	-	-	-	-	-	-	-
	RTU UNIT REPLACEMENT - CITY HALL		-	-	-	-	-	120,000	-	-	-
	RTU UNIT REPLACEMENT - POLICE		108,000	108,000	-	-	120,000	-	-	-	-
	CITY HALL PHONE SYSTEM REPLACEMENT		-	-	-	-	-	-	-	-	-
	REPAYMENT OF LIGHTING GRANT		-	-	-	-	-	-	-	-	-
	PARKING LOT REPAVEMENT PROJECT		45,000	45,000	-	-	-	-	-	-	-
	RTU UNIT REPLACEMENT - SERESA		-	-	-	-	-	-	85,000	-	-
	REPLACE BLINDS		-	-	-	10,000	-	-	-	-	-
	REPAINTING PROJECT		5,000	5,000	-	5,000	-	-	-	-	-
	SALT DOME ROOF REPLACEMENT		-	-	-	-	-	-	-	-	-
450-101-987.000	PURCHASE OF TAX REVERTED PROPERTIES	167,685	150,000	150,000	-	-	-	-	-	-	-
450-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		260,504	341,435	355,275	47,275	49,104	210,786	155,481	121,191	36,915	37,653
SURPLUS (APPROPRIATION) OF FUND BALANCE		(67,185)	(140,435)	(154,275)	153,725	151,896	(159,786)	(129,481)	(120,191)	(35,915)	(36,653)
BEGINNING FUND BALANCE		1,780,718	1,713,533	1,713,533	1,713,533	1,573,098	1,724,995	1,565,209	1,435,727	1,315,536	1,279,621
FUND BALANCE ADJUSTMENTS			-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		1,713,533	1,573,098	1,573,098	1,573,098	1,724,995	1,565,209	1,435,727	1,315,536	1,279,621	1,242,968

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 592 - WATER FUND											
Dept 101-GENERAL	DEPARTMENT										
592-101-420.000	READY TO SERVE CHARGE	1,832,847	1,994,767	1,994,767	1,994,767	2,216,186					
592-101-421.000	WATER SALES	2,923,389	2,737,986	2,737,986	2,737,986	2,880,361					
592-101-421.001	OPT-OUT METER SURCHARGE	1,006	-	-	-	-					
592-101-422.000	SEWER TREATMENT	8,096,872	8,318,460	8,318,460	8,318,460	8,568,013					
592-101-423.000	WATER AND SEWER MAINTENANCE	-	-	-	-	-					
592-101-424.000	LOCAL O AND M CHARGE	2,528,451	2,528,527	2,528,527	2,528,527	2,644,839					
592-101-425.000	PENALTIES	414,389	422,202	422,202	422,202	422,202					
592-101-426.000	REFUNDS	-	-	-	-	-					
592-101-427.000	RETENTION BASIN O AND M	-	-	-	-	-					
592-101-428.000	IWC REVENUE	297,112	310,000	310,000	310,000	310,000					
592-101-429.000	WATER TAPPING REVENUE	-	500	500	500	500					
592-101-430.000	SEWER TAPPING REVENUE	20,514	7,000	7,000	7,000	7,000					
592-101-431.000	SERVICE FOR OTHERS	21,715	4,000	4,000	4,000	10,000					
592-101-432.000	CATCH BASIN & HYDRANT RENTAL	63,440	63,440	63,440	63,440	63,440					
592-101-433.000	OUTSIDE REGISTERS	3,560	1,500	1,500	1,500	1,500					
592-101-434.000	CH 13- WATER AND SEWER REVENUE	-	-	-	-	-					
592-101-434.001	CH 11- WATER AND SEWER REVENUE	-	-	-	-	-					
592-101-434.002	CH 7- WATER AND SEWER REVENUE	-	-	-	-	-					
592-101-445.000	PENALTIES AND INTEREST ON TAXES	329	350	350	350	350					
592-101-501.000	FEDERAL GRANTS - GENERAL	-	-	-	-	-					
592-101-502.000	STATE GRANTS CULTURE REC	-	-	-	-	-					
592-101-613.000	MISCELLANEOUS REVENUE	48,296	100,000	100,000	100,000	100,000					
592-101-664.000	INTEREST AND DIVIDENDS	40,154	24,865	24,865	24,865	40,000					
592-101-667.000	RENT	26,319	26,319	26,319	26,319	26,319					
592-101-672.000	SPECIAL ASSESSMENTS	-	-	-	-	-					
592-101-673.000	SALE OF FIXED ASSETS	5,177	-	-	-	-					
592-101-674.000	CONTRIBUTIONS AND DONATIONS	-	-	-	-	-					
592-101-699.000	TRANSFER IN	-	-	-	-	197,491					
TOTAL REVENUE		16,323,571	16,539,916	16,539,916	16,539,916	17,488,201					

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
592-101-706.000	WAGES- PERMANENT EMPLOYEES	849,187	916,368	916,368	916,368	1,048,720					
592-101-707.000	WAGES- TEMPORARY EMPLOYEES	20,159	15,753	15,753	15,753	-					
592-101-709.000	WAGES- OVERTIME	84,353	70,000	70,000	70,000	70,000					
592-101-715.000	FICA-EMPLOYER'S	73,107	76,662	76,662	76,662	85,582					
592-101-718.000	RETIREMENT FUND CONTRIBUTION	342,468	293,478	311,778	311,778	352,359					
592-101-719.000	HEALTH, LIFE, DENTAL	290,894	336,882	336,882	336,882	420,045					
592-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	143	5,150	5,150	5,150	5,150					
592-101-728.000	OFFICE SUPPLIES	12,722	6,500	6,500	6,500	10,000					
592-101-730.000	POSTAGE	38,483	35,000	35,000	35,000	40,000					
592-101-740.000	SUPPLIES	215	500	500	500	500					
592-101-744.000	UNIFORMS AND LAUNDRY	11,842	13,000	13,000	13,000	13,000					
592-101-751.000	FUEL	35,944	27,000	27,000	27,000	27,000					
592-101-801.000	PROFESSIONAL SERVICES	22,771	25,000	25,000	25,000	25,000					
592-101-837.000	SICK LEAVE EXPENSE	2,497	2,500	2,500	2,500	25,000					
592-101-850.000	COMMUNICATIONS	7,154	9,000	9,000	9,000	9,000					
592-101-864.000	CONFERENCE & WORKSHOPS	239	-	-	-	-					
592-101-874.000	RETIREMENT BENEFITS TO RETIREES	266,503	282,500	282,500	282,500	301,627					
592-101-910.000	INSURANCE AND BONDS	46,134	45,962	45,962	45,962	45,962					
592-101-920.000	UTILITIES	21,380	22,000	22,000	22,000	22,000					
592-101-931.000	BUILDING MAINTENANCE	3,296	1,000	1,000	1,000	1,000					
592-101-933.000	OFFICE EQUIPMENT MAINTENANCE	902	500	500	500	500					
592-101-939.000	VEHICLE MAINTENANCE	21,405	25,000	25,000	25,000	25,000					
592-101-943.000	EQUIPMENT RENTAL	-	-	-	-	-					
592-101-947.000	WATER PURCHASES	2,648,539	2,745,848	2,745,848	2,579,200	2,761,814					
592-101-948.000	WATER TAPPING AND SUPPLIES	-	-	-	-	-					
592-101-949.000	WATER LOSS PREVENTION	-	-	-	-	-					
592-101-950.000	METER PURCHASES	19,946	5,800	5,800	5,800	10,000					
592-101-951.000	BARRICADING SUPPLIES	-	1,000	1,000	1,000	1,000					
592-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-					
592-101-958.000	MEMBERSHIPS AND DUES	235	268	268	268	300					
592-101-960.000	EDUCATION AND TRAINING	937	2,000	2,000	2,000	2,000					
592-101-961.000	CERTIFICATIONS & LICENSES	265	500	500	500	500					
592-101-965.000	CONTINGENCY	-	-	-	-	-					
592-101-968.000	DEPRECIATION AND DEPLETION	781,747	760,000	760,000	780,000	780,000					
592-101-969.000	PENSION EXPENSE	1,038,802	425,000	425,000	600,000	600,000					
592-101-971.000	MAINTENANCE OF LINES	(171,108)	750,000	520,000	290,000	150,000					
592-101-972.000	PUMP STATION	369,498	10,000	10,000	10,000	45,000					
592-101-976.000	BUILDING ADDITON & IMPROVEMENT	2,820	-	-	-	-					
592-101-977.000	SEWER TREATMENT	7,632,625	7,785,278	7,785,278	7,597,871	7,650,000					
592-101-978.000	RETENTION BASIN O AND M	57,591	65,000	65,000	65,000	65,000					
592-101-979.000	IWC CHARGES	295,503	310,000	310,000	310,000	310,000					
592-101-981.000	WATER & SEWER LINE REPLACEM	2,259	1,350,000	100,000	100,000	1,500,000					
592-101-982.000	MACHINERY	-	3,000	3,000	3,000	-					
592-101-983.000	OFFICE EQUIPMENT	-	-	-	7,000	-					
592-101-985.000	VEHICLES	-	115,000	115,000	115,000	178,000					
592-101-986.000	METER REPLACEMENT PROJECT	-	-	-	-	-					
592-101-986.000	PRESSURE RELIEF VALVE	-	1,000,000	1,250,000	1,250,000	1,000,000					
592-101-995.000	INTEREST PAYMENTS	-	75,000	75,000	75,000	75,000					
592-101-995.001	SET ASIDE FOR IMPROVEMENTS	-	-	-	-	-					
592-101-998.000	ALLOCATION TO GENERAL FUND	548,079	550,340	550,340	550,340	561,347					
592-101-999.000	TRANSFER OUT	768,777	-	-	792,695	-					
TOTAL EXPENDITURES		16,148,314	18,163,789	16,952,089	17,362,729	18,217,406					
SURPLUS (APPROPRIATION) OF FUND BALANCE		175,257	(1,623,873)	(412,173)	(822,813)	(729,205)					
BEGINNING FUND BALANCE		17,386,400	17,561,656	17,561,656	17,561,656	18,281,843					
FUND BALANCE ADJUSTMENTS		-	2,543,000	1,543,000	1,543,000	2,753,000					
ENDING FUND BALANCE		17,561,656	18,480,783	18,692,483	18,281,843	20,305,638					

GL NUMBER	DESCRIPTION	YEAR END 6/30/18 ACTUAL	YEAR END 6/30/19 BUDGET	YEAR END 6/30/19 AMENDED	YEAR END 6/30/19 AMENDED	YEAR END 6/30/20 ESTIMATED	YEAR END 6/30/21 ESTIMATED	YEAR END 6/30/22 ESTIMATED	YEAR END 6/30/23 ESTIMATED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED
Fund 593 - STORMWATER FUND											
593-101-424.000	LOCAL O AND M CHARGE	-	1,782,881	1,782,881	990,186	1,980,372					
593-101-425.000	PENALTIES	-	-	-	-	-					
593-101-427.000	RETENTION BASIN O AND M	-	-	-	-	-					
593-101-501.000	FEDERAL GRANTS - GENERAL	-	-	-	-	-					
593-101-502.000	STATE GRANTS CULTURE REC	49,467	-	-	-	-					
593-101-503.000	GRANTS- OTHER	-	-	-	-	-					
593-101-664.000	INTEREST AND DIVIDENDS	-	-	-	-	-					
593-101-667.000	RENT	-	-	-	-	-					
593-101-673.000	SALE OF FIXED ASSETS	-	-	-	-	-					
593-101-699.000	TRANSFER IN	768,777	-	-	792,695	-					
TOTAL REVENUE		818,243	1,782,881	1,782,881	1,782,881	1,980,372					
593-101-751.000	FUEL	-	-	-	-	-					
593-101-801.000	PROFESSIONAL SERVICES	-	-	-	-	-					
593-101-802.000	ADMINISTRATIVE FEE	342,677	344,604	344,604	344,604	344,604					
593-101-818.000	CONTRACTUAL SERVICES	-	-	-	-	-					
593-101-826.000	LEGAL FEES	-	-	-	-	-					
593-101-850.000	COMMUNICATIONS	-	-	-	-	-					
593-101-864.000	CONFERENCE & WORKSHOPS	-	-	-	-	-					
593-101-900.000	PRINTING AND PUBLISHING	-	-	-	-	-					
593-101-910.000	INSURANCE AND BONDS	-	-	-	-	-					
593-101-920.000	UTILITIES	-	-	-	-	-					
593-101-955.000	MISCELLANEOUS EXPENDITURE	184,886	-	-	-	-					
593-101-968.000	DEPRECIATION AND DEPLETION	636	-	-	-	-					
593-101-970.000	CAPITAL OUTLAY	-	-	-	-	-					
593-101-971.000	MAINTENANCE OF TREATMENT FACILITY	483,147	1,438,277	1,438,277	1,438,277	1,438,277					
593-101-988.000	GRANT EXPENDITURES	-	-	-	-	-					
593-101-996.013	CONSTRUCTION	-	-	-	-	-					
593-101-999.000	TRANSFERS OUT	-	-	-	-	197,491					
TOTAL EXPENDITURES		1,011,346	1,782,881	1,782,881	1,782,881	1,980,372					
SURPLUS (APPROPRIATION) OF FUND BALANCE		(193,103)	-	-	-	-					
BEGINNING FUND BALANCE		193,103	(0)	(0)	(0)	(0)					
FUND BALANCE ADJUSTMENTS		-	-	-	-	-					
ENDING FUND BALANCE		(0)	(0)	(0)	(0)	(0)					
Funds 677/678/679 - EMPLOYEE BENEFITS FUNDS											
Dept 101-GENERAL DEPARTMENT											
677-101-613.000	REVENUE - RETIREES	7,539,383	2,228,041	2,228,041	1,884,281	1,610,550	1,973,383	2,107,589	2,269,816	2,382,783	2,501,459
677-101-613.000	REVENUE - ACTIVE EMPLOYEES	-	5,699,596	5,699,596	5,699,596	5,993,891	6,212,199	6,397,014	6,566,570	6,798,655	7,038,835
677-101-613.000	REVENUE - WORKERS COMPENSATION	47,386	-	-	-	-	-	-	-	-	-
677-101-613.000	REVENUE - FLEX SPENDING	-	-	-	-	-	-	-	-	-	-
677-101-664.000	INTEREST AND DIVIDENDS	-	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080
677-101-664.004	OTHER INCOME	-	-	-	-	-	-	-	-	-	-
677-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		7,586,769	7,929,717	7,929,717	7,585,957	7,606,521	8,187,662	8,506,683	8,838,466	9,183,518	9,542,374
677-101-767.000	ADMINISTRATION FEE	212,127	212,127	212,127	212,127	212,127	212,127	212,127	212,127	212,127	212,127
677-101-955.000	MISCELLANEOUS EXPENDITURE	7,069,827	7,717,590	7,717,590	7,373,830	7,668,783	7,975,535	8,294,556	8,626,338	8,971,392	9,330,247
677-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		7,281,954	7,929,717	7,929,717	7,585,957	7,880,910	8,187,662	8,506,683	8,838,465	9,183,519	9,542,374
SURPLUS (APPROPRIATION) OF FUND BALANCE		304,815	-	-	-	(274,389)	0	(0)	0	(0)	(0)
BEGINNING FUND BALANCE		10,106,108	10,410,923	10,410,923	10,410,923	10,410,923	10,136,534	10,136,534	10,136,534	10,136,535	10,136,534
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		10,410,923	10,410,923	10,410,923	10,410,923	10,136,534	10,136,534	10,136,534	10,136,535	10,136,534	10,136,534
		143%	131%	131%	137%	129%	124%	119%	115%	110%	106%

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Fund 820 - CHAPTER 20 DRAIN FUND											
Dept 101-GENERAL DEPARTMENT											
820-101-402.000	CURRENT PROPERTY TAXES	867,629	883,821	883,821	883,821	924,584	942,155	961,269	981,872	350,782	347,956
820-101-403.000	TAXES -EXCESS OF ROLL	-	-	-	-	-	-	-	-	-	-
820-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	38,551	19,735	33,631	33,631	33,191	39,085	44,390	49,165	53,462	57,329
820-101-445.000	PENALTIES AND INTEREST ON TAXES	1,188	-	-	-	-	-	-	-	-	-
820-101-502.000	STATE GRANTS CULTURE REC	-	-	-	-	-	-	-	-	-	-
820-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-
820-101-664.000	INTEREST AND DIVIDENDS	5,208	500	500	500	500	500	500	500	500	500
820-101-672.000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-
820-101-695.000	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
820-101-699.000	TRANSFER IN	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		912,575	904,056	917,952	917,952	958,275	981,740	1,006,159	1,031,537	404,744	405,785
820-101-706.000 WAGES- PERMANENT EMPLOYEES		-	-	-	-	-	-	-	-	-	-
820-101-715.000 FICA-EMPLOYER'S		-	-	-	-	-	-	-	-	-	-
820-101-718.000 RETIREMENT FUND CONTRIBUTION		-	-	-	-	-	-	-	-	-	-
820-101-719.000 HEALTH, LIFE, DENTAL		-	-	-	-	-	-	-	-	-	-
820-101-725.000 UNEMPLOYMENT & WORKERS COMPENSATION		-	-	-	-	-	-	-	-	-	-
820-101-875.004 ADMINISTRATIVE EXPENSES		46,870	47,132	47,132	47,132	48,075	49,036	50,017	51,017	52,038	53,078
820-101-910.000 INSURANCE AND BONDS		-	-	-	-	-	-	-	-	-	-
820-101-955.000 STORM SEWER MANAGEMENT GRANT		165	-	-	-	-	-	-	-	-	-
820-101-955.000 MISCELLANEOUS EXPENDITURE		-	-	-	-	-	-	-	-	-	-
820-101-965.000 CONTINGENCY		-	-	-	-	-	-	-	-	-	-
820-101-991.000 PRINCIPAL PAYMENTS		630,907	645,390	645,390	645,390	666,842	686,710	707,905	732,640	234,401	234,401
820-101-995.000 INTEREST PAYMENTS		187,275	169,116	169,116	169,116	149,579	129,356	107,842	84,903	68,306	68,306
820-101-996.013 CONSTRUCTION		-	53,394	53,394	53,394	93,779	116,638	140,395	162,976	50,000	50,000
TOTAL EXPENDITURES		865,217	915,032	915,032	915,032	958,275	981,740	1,006,159	1,031,536	404,745	405,785
SURPLUS (APPROPRIATION) OF FUND BALANCE		47,358	(10,976)	2,920	2,920	(0)	(0)	0	0	(0)	0
BEGINNING FUND BALANCE		938,012	985,371	985,371	985,371	988,291	988,291	988,290	988,290	988,291	988,290
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		985,371	974,394	988,291	988,291	988,291	988,290	988,290	988,291	988,290	988,290
		114%	106%	108%	108%	103%	101%	98%	96%	244%	244%

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Fund 451 - EQUIPMENT REPLACEMENT FUND											
Dept 101-GENERAL DEPARTMENT				-	-						
451-101-613.000	MISCELLANEOUS REVENUE		-	-	-	-	-	-	-	-	-
451-101-664.000	INTEREST AND DIVIDENDS		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
451-101-673.001	SALE OF EQUIPMENT		-	-	-	-	-	-	-	-	-
451-101-695.000	LOAN PROCEEDS		-	-	-	-	-	-	-	-	-
451-101-699.000	TRANSFER IN - FORFEITURE FUND		-	-	-	-	-	-	-	-	-
451-101-699.000	TRANSFER IN - GENERAL FUND IT	83,430	44,500	44,500	43,700	53,265	31,200	31,200	31,200	31,200	31,200
451-101-699.000	TRANSFER IN - GENERAL FUND POLICE	99,450	5,000	15,688	15,688	111,000	111,000	161,000	111,000	111,000	111,000
451-101-699.000	TRANSFER IN - GENERAL FUND FIRE	325,357	288,000	90,357	90,357	72,270	93,000	93,000	93,000	93,000	93,000
451-101-699.000	TRANSFER IN - GENERAL FUND DPS	16,760	110,000	110,000	110,000	-	175,000	-	260,000	-	-
TOTAL REVENUE		524,996	448,500	261,545	260,745	237,535	411,200	286,200	496,200	236,200	236,200
451-101-802.000	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-	-
451-101-955.000	MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-	-	-	-	-
451-101-970.000	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
451-101-976.000	BUILDING IMPROVEMENTS	16,210	30,000	30,000	30,000	-	-	50,000	-	-	-
	ELECTRICAL UPGRADES - FIRE	16,210	-	-	-	-	-	-	-	-	-
	SECURITY UPGRADES - FIRE	-	20,000	20,000	20,000	-	-	-	-	-	-
	SECURITY ENTRY SYSTEM - POLICE	-	-	-	-	-	-	50,000	-	-	-
	FLOORING REPAIR - POLICE	-	-	-	-	-	-	-	-	-	-
	KITCHEN INSTALLATION - DPS	-	10,000	10,000	10,000	-	-	-	-	-	-
451-101-982.000	MACHINERY	119,786	84,500	76,857	76,057	79,270	90,000	90,000	90,000	90,000	90,000
	AQUOS BOARD - IT	-	2,000	-	-	-	-	-	-	-	-
	NEW RIO SERVER - IT	-	2,500	-	-	7,500	-	-	-	-	-
	CTERA - IT	-	-	-	-	-	-	-	-	-	-
	ESXI SERVER - IT	-	5,000	9,500	8,700	-	-	-	-	-	-
	REPLACE TASERS (6) - POLICE	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS EQUIPMENT - POLICE	11,209	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS EMERGENCY EQUIPMENT - FIRE	91,817	75,000	67,357	67,357	71,770	90,000	90,000	90,000	90,000	90,000
	HOT PATCH TRUCK INSERT - DPS	16,760	-	-	-	-	-	-	-	-	-
	ARROW BOARDS (2) - DPS	-	-	-	-	-	-	-	-	-	-
451-101-983.000	OFFICE EQUIPMENT	83,430	43,000	43,000	43,000	97,265	85,200	85,200	85,200	85,200	85,200
	REPLACEMENT PCs - IT	83,430	-	-	-	25,000	11,200	11,200	11,200	11,200	11,200
	GASBOY SOFTWARE - IT	-	15,000	15,000	15,000	-	-	-	-	-	-
	VARIOUS IT PARTS AND EQUIPMENT - IT	-	20,000	20,000	20,000	20,765	20,000	20,000	20,000	20,000	20,000
	IN CAR MODEMS (4) - POLICE	-	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000
	MOBILE RADIOS (10) - POLICE	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000
	RADARS (3) - POLICE	-	5,000	5,000	5,000	-	-	-	-	-	-
	IN-CAR COMPUTERS COMPUTERS - POLICE	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
	MISCELLANEOUS OFFICE EQUIPMENT - FIRE	-	3,000	3,000	3,000	500	3,000	3,000	3,000	3,000	3,000
451-101-985.000	VEHICLES	305,571	290,000	110,688	110,688	60,000	235,000	60,000	320,000	60,000	60,000
	PATROL VEHICLES (2) - POLICE	88,241	-	10,688	10,688	60,000	60,000	60,000	60,000	60,000	60,000
	AMBULANCE - FIRE	217,330	-	-	-	-	-	-	-	-	-
	NEW SUV VEHICLE - FIRE	-	30,000	-	-	-	-	-	-	-	-
	AMBULANCE REMOUNT - FIRE	-	160,000	-	-	-	-	-	-	-	-
	STREET SWEEPER - DPS	-	-	-	-	-	-	-	260,000	-	-
	FRONT END LOADER - DPS	-	100,000	100,000	100,000	-	-	-	-	-	-
	SWAP LOADER - DPS	-	-	-	-	-	175,000	-	-	-	-
451-101-999.000	TRANSFERS OUT - DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		524,996	447,500	260,545	259,745	236,535	410,200	285,200	495,200	235,200	235,200
SURPLUS (APPROPRIATION) OF FUND BALANCE		-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
BEGINNING FUND BALANCE		-	-	-	-	1,000	2,000	3,000	4,000	5,000	6,000
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		-	1,000	1,000	1,000	2,000	3,000	4,000	5,000	6,000	7,000